

Agenda

Regular School Board Meeting of August 11, 2021

1.	Bank Reconciliation – July	21
2.	Capital Projects Fund – July	22-23
3.	Tax Report – June	24
4.	Student Activity Funds	25-28
5.	Schedule of Grants and Donations	29-30
6.	Year-to-Date Expenditure Function Totals – General Fund – July	31-34
7.	Year-to-Date Revenue Function Totals – General Fund – July	35-38
8.	Year-to-Date Expenditure Function Totals – Capital Project Fund – July	39
9.	Year-to-Date Revenue Function Totals – Capital Project Fund – July	40
10.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – July	41
11.	Year-to-Date Revenue Function Totals – Cafeteria Fund – July	42

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund 2020-2021	43-53
2.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 2020-2021	
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2020-2021	
4.	For Approval – Disbursements Made Since Last Meeting – General Fund 2021-2022	54-87
5.	For Approval – Disbursements Made Since Last Meeting –Capital Project Fund 2021-2022	88-93
6.	For Approval – Disbursements Made Since Last Meeting –Cafeteria Fund 2021-2022	94
7.	For Approval - Bills to be Paid - General Fund 2021-2022	95-107
8.	For Approval - Bills to be Paid - Capital Project Fund 2021-2022	108
9.	For Approval - Bills to be Paid - Cafeteria Fund 2021-2022	
10.	For Approval – Additional Disbursements Made Since Last Meeting	
11.	For Approval – Additional Disbursements to be Paid	

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

1. Central Westmoreland Career and Technology Center – Robin Savage
2. Westmoreland Intermediate Unit – Lynna Thomas
- 3/ Greensburg Salem Education Foundation – Lynna Thomas

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger

2. Education Committee – September 14, 2021
from 6:00-7:00 P.M. – D. Bissell

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Retirement
2. Resignations
3. Maternity/Family and Medical Leaves
4. Child Rearing/Family and Medical Leave
5. Change in Employment Status
6. Appointments
7. Advertise Positions

B. Finance

1. Recommend approval to continue the annual contribution to St. Vincent College Prevention Projects for the 2021-2022 school year in the amount of \$1,264.00 for School Based Prevention Services

C. Contracts/Contracted Services

1. Recommend approval of the Education Services Agreement between Greensburg Salem School District and Franklin Regional School District effective for the 2021-2022 school year as contained herein
2. Recommend approval of the Affiliation Agreement between Saint Vincent College School of Education and Greensburg Salem School District to work collaboratively in planning, implementing and evaluating preservice education programs that led to the Instructional I certificate in the state of Pennsylvania

3. Recommend approval of the Affiliation Agreement by and between the University of Pittsburgh School of Nursing and Greensburg Salem School District for the District to act as a placement site to provide clinical and educational development for nursing students as contained herein
4. Recommend approval of the Pennsylvania School-Based ACCESS Program (SBAP) Local Education Agency Agreement to participate effective for the 2021-2022 school year as contained herein
5. Recommend approval of Addendum #4 to the Contractual Agreement between Pressley Ridge Greensburg and Greensburg Salem School District as contained herein
6. Recommend approval of the Addendum to the Agreement between Greensburg Salem School District and ESS Support Services, LC for the purpose of setting the educational staffing services rate of pay effective July 1, 2021 as contained herein
7. Recommend approval of the Memorandum of Understanding by and between Greensburg Salem School District and CCL Technologies to provide an Onsite Student Tech Office Technician from CCL effective for the 2021-2022 school year from 7:00 AM-3:30 PM Monday through Friday, 180 school days, at a cost of \$3,300.00 per month as contained herein
8. Recommend approval of the Service Agreement by and between Greensburg Salem School District and Clelian Heights, Inc., operating as a Licensed Private Academic School, to provide educational services on as needed basis effective for the 2021-2022 school year as contained herein
9. Recommend approval of the School Police Officer Agreement as contained herein

10. Recommend approval to acknowledge the list of bus drivers for DMJ Transportation, Inc. for the 2021-2022 school year, pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable as contained herein

D.. Board Policies

1. Recommend approval of the final reading/adoption of Board Policy Groups 700, 800 and 900 as contained herein

E. Student Matters

1. Recommend approval of the appointment of Dr. Richard Payha, School Physician effective for the 2021-2022 school year, retainer et at \$600.00 and physical exams at a rate of \$5.00 per exam for students upon entrance to school ad for students in grades six and eleven who did not return private physician reports

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend approval to hold a Back-to-School Athletic Night at Offutt Field on Saturday August 28, 2021 in conjunction with the Mini-Thon's Cornhole Tournament and will introduce the community to all of our fall sport athletics, clubs and student organizations
2. Recommend approval for Charter Oak Church - Crossroads Campus to use the gymnasium and cafeteria at Amos K. Hutchinson Elementary School for Club

Crossroads from 5:00-8:00 P.M. on Tuesday evenings beginning October 5, 2021 through March 29, 2022

I. General/Miscellaneous Matters

1. Recommend approval of the REVISED 2021-2022 School Calendar as contained herein
2. Recommend approval of the REVISED Health and Safety Plan as contained herein

Dr. Kenneth Bissell announced that the Board Discussion Meeting for September will be held on Wednesday, September 1, 2021 at 7:00 P.M in Room 003 of the Greensburg Salem Middle School. The Regular School Board Meeting for September will be held on Wednesday, September 8, 2021 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

- A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING June 23, 2021**

PRESENT

Mr. Brian Conway
Mr. Frank Gazze
Miss Lynn Jobe
Mr. Ronald Mellinger, Jr.
Mr. Jeff Metrosky
Mr. Jon O'Brien
Mrs. Robin Savage
Mrs. Lynna Thomas

ABSENT

Mr. Stephen D. Thomas

NON-VOTING MEMBERS

Dr. Gary Peiffer, Superintendent
Mr. James Dzurica, Business Manager and School Board Secretary
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE

Mr. Anthony Barbato, Associate Principal, Amos K. Hutchinson Elementary School
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Kevin Bringe, Principal, Amos K. Hutchinson Elementary School
Mr. Erik Doran, Greensburg Salem Education Association Representative
Dr. Justine Federico, Principal, James H. Metzgar Elementary School
Mr. Larry George, Director of Informational Services
Mr. Karl Spudy, Coordinator of Institutional Facilities
Mr. Frank Sundry, Athletic Director
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA

Mr. Jeff Himler, *Greensburg Tribune Review* Newspaper Reporter

Approximately twelve (12) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the Meeting to Order at 7:55 P.M. Mr. James Dzurica called the Roll, which is indicated above.

Regular School Board Meeting of June 23, 2021

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EXECUTIVE SESSION

An Executive Session of the Board was held for legal and personnel matters beginning at 6:00 P.M. The Regular School Board Meeting of June 23, 2021 convened at 7:55 P.M.

INFORMATIONAL ITEMS

There were no informational items presented.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

No one signed in to address the Board.

REGULAR SCHOOL BOARD MEETING MINUTES OF MAY 19, 2021

A motion was made by Savage/Conway to approve the minutes of the Regular School Board Meeting of May 19, 2021 as presented.

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

SEE ATTACHMENTS 1-13

FINANCIAL REPORTS

A motion was made by Gazze/O'Brien to approve the following financial reports for May: Bank Reconciliation May; Tax Report - May; Capital Projects Fund – May; Schedule of Grants and Donations – May; Student Activity Funds - May; Schedule of Grants and donations; Year-to-Date Expenditure Function Totals – General Fund – May; Year-to-Date Revenue Function Totals – General Fund - May; Year-to-Date Expenditure Function Totals – Capital Project Fund - May; Year-to-Date Revenue Function Totals – Capital Project Fund - May; Year-to-Date Expenditure Function Totals – Cafeteria Fund - May; and Year-to-Date Revenue Function Totals – Cafeteria Fund.- May.

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

SEE ATTACHMENTS 14-31

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Savage/O'Brien to approve the following: Disbursements Made Since Last Meeting: General Fund - \$2,150,823.25; Disbursements Made

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID (cont'd

Since Last Meeting: Capital Project Fund; - \$6,133.90; Disbursements Made Since Last Meeting: Cafeteria Fund - \$216,829.15; Bills to be Paid – General Fund - \$194,908.75; and Bills to be Paid – Capital Project Fund - \$10,713.31.

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

SEE ATTACHMENTS 32-84

ADDITIONAL DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by L.Thomas/Savage to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - \$1,570,117.69 and Additional Bills to be Paid Since Last Meeting: General Fund - \$134,235.39.

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

SEE ATTACHMENTS 1-5

ESEA TITLE I, II, AND VI

Dr. Lenni Nedley reported on the 2019-2020 federal monitoring, the 2021-2022 Consolidation Application and the ESSER grant.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that the upcoming school will be an awesome year for the Central Westmoreland Career and Technology Center and announced that they received a grant for security.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – No report at this time.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Karl Spudy gave updates on maintenance and capital projects.

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.

RESIGNATIONS

A motion was made by Savage/O'Brien to approve the following resignations: Jeffrey Voll, Maintenance Worker, effective retroactive to April 23, 2021; Alison Cox, Autistic Support Teacher at Amos K. Hutchinson Elementary School effective at the end of the day on June 4, 2021; and Erinna Kondrat, Summer Success Program Teacher effective at the end of the day on June 11, 2021.

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

RESIGNATION

A motion was made by Gazze/O'Brien to approve the following resignations: Steve Snider, Middle School Boys' and Girls' Cross-Country Coach effective June 13, 2021; Kelly Clark, Middle School Softball Coach effective June 13, 2021; and Jessica Drury, Varsity Head Girls' Lacrosse Coach effective June 13, 2021.

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

RESIGNATION

A motion was made by Savage/Conway to approve the resignation of Jonathan Grabiak, School Police Officer effective at the end of the day on June 30, 2021.

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

RESIGNATION

A motion was made by Savage/O'Brien to approve the resignation of Dr. Gary Peiffer, Superintendent effective at the end of the day on June 30, 2021.

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

UNPAID LEAVE OF ABSENCE

A motion was made by Savage/O'Brien to approve an unpaid leave of absence for Amos K. Hutchinson Elementary School Employee #1394 effective for the 2021-2022 school year.

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

CHANGE IN EMPLOYMENT STATUS

A motion was made by Jobe/Conway to approve the change in employment status of Edwin Immel, Custodian from temporary permanent employee to permanent full-time employee retroactive to April 26, 2021.

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

APPOINTMENTS

A motion was made by Savage/Conway to approve the following appointments: Devin Linsenbigler, Assistant Varsity Volleyball Coach effective beginning with the 2021-2022 school year, salary set at \$3,3836.00 supplemental contract as per the negotiated Agreement; Kristen Dinkel, Head Ninth Grade Volleyball Coach effective beginning with the 2021-2022 school year, salary set at \$3,507.00 supplemental contract as per the negotiated Agreement; and Jackie Gesalman, Lisa Giacomo, Sherry Thomas, Brianna Cole, Katie Firment, Andrea Moffatt and Elizabeth Tobay, Kinder Camp Teachers effective for Summer 2021, salary set at \$29.50 supplemental hourly rate as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by L.Thomas/O'Brien to approve the following appointments: Teresa Fontanazza, Summer Success Program Nurse effective July 12, 2021 through August 5, 2021, salary set as per Board policy; Tyler Bryan, Rachel DeNino and Holly Miller, Summer Success Program Teachers effective for Summer 2021, salary set at \$29.25 per hour; and Lisa Giacomo, After School ASSIST Program Teacher effective retroactive for the 2020-2021 school year, salary set at \$29.25 supplemental hourly rate as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by Savage/Metrosky to approve the appointment of the following volunteer coaches effective for the 2021-2022 school year: Nick DeMary and Matt Diehl – Varsity/Junior Varsity Baseball; Jeremy Zufall – Middle School Baseball; Chris Thomas – Boys' Varsity Basketball; Steve Snider – Boys' & Girls' Varsity Cross Country; Jake Brumley, Jayson Lillie and Ray Reitz – Varsity/Junior Varsity Football; Anthony Anderson and Sonya Webb – Varsity/Junior Varsity Boys' Soccer; Mecal McDade, Mike Kovak and Linsy Wilson – Middle School Girls' Soccer; Stephanie Gertsakis – Girls' Varsity Tennis; Chris Dinkel, Taylor Roddy,, Alexanna Rodgers and Kelli Vidakovich – Varsity/Junior Varsity Volleyball; Chris Dinkel – Middle School Volleyball; and Mike Reinhart, Jr. and Brian Sticca – Varsity Wrestling.

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

APPOINTMENT

A motion was made by Savage/Conway to approve the appointment of Dr. Ken Bissell, Acting Superintendent effective beginning July 1, 2021 with compensation set at \$2,700.00 per month.

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

APPOINTMENTS

A motion was made by L.Thomas/Metrosky to approve the appointment of Dylan Tarr as A Summer Student Worker effective Summer 2021, salary set at \$7.25 per hour and the addition of Shane Stofko and Alan Wolfe to the substitute list for custodians, salary set at \$12.00 per hour.

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

ADVERTISE POSITIONS

A motion was made by L.Thomas/Jobe to advertise the following positions effective beginning with the 2021-2022 school year:

- Special Education Teacher, PK-12 Special Education and/or PK-8 Special Education certification, salary set as per the negotiated Agreement;
- Family and Consumer Science Teacher, PK-12 Family and Consumer Science Education certification, salary set as per the negotiated Agreement;
- Middle School Head Cross Country Coach, salary set at \$1,818.00 supplemental contract as per the negotiated Agreement;
- Middle School Softball Coach, salary set at \$2,958.00 supplemental contract as per the negotiated Agreement; and
- Girls' Head Lacrosse Coach, salary set at \$4,107.00 supplemental contract as per the negotiated Agreement.

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

ADVERTISE POSITIONS

A motion was made by Savage/O'Brien to advertise the following supplemental hourly rate positions effective for the 2021-2022 school year:

- Homebound Instruction (After School Day), salary set at \$33.50 supplemental hourly rate as per the negotiated Agreement;
- After Math Teachers – Middle School, salary set at \$29.50 supplemental hourly rate as per the negotiated Agreement;
- Read-to-Succeed Teachers – Middle School, salary set at \$29.50 supplemental hourly rate as per the negotiated Agreement;
- Elementary/Middle/Senior High School Bus Duty Supervisors, salary set at \$24.00 supplemental hourly rate as per the negotiated Agreement; and
- Detention Hall Supervisors – Middle School, salary set at \$24.00 supplemental hourly rate as per the negotiated Agreement.

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

ADVERTISE POSITIONS

A motion was made by Metrosky/Gazze to advertise the following positions effective for the 2021-2022 school year:

ADVERTISE POSITIONS (cont'd)

- AM Library Monitors – Senior High School, salary set at \$29.50 supplemental hourly rate as per the negotiated Agreement;
- Morning Breakfast Supervisors – Senior High School, salary set at \$24.00 supplemental hourly rate as per the negotiated Agreement;
- Detention/Suspension Supervisors – Senior High School, salary set at \$29.50 supplemental hourly rate as per the negotiated Agreement;
- Athletic Event Staff – salary set at \$25.00/\$50.00 per event; and
- Retroactive approval to advertise for a School Police Officer effective beginning with the 2021-2022 school year.

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

EXTENSION OF AN UNPAID LEAVE OF ABSENCE

A motion was made by Gazze/Metrosky to approve the extension of an unpaid leave of absence for Senior High School Employee #993 effective beginning July 1, 2021 and continuing until the application for disability retirement is accepted by the Pennsylvania School Employees Retirement System (PSERS).

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

FAMILY AND MEDICAL LEAVE

A motion was made by Gazze/O'Brien to approve the Family and Medical Leave for Middle School Employee #587 effective beginning June 28, 2021 through and including July 23, 2021.

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

SEPARATION AGREEMENT

A motion was made by Conway/Metrosky to approve the Separation Agreement by and between Employee #612 and Greensburg Salem School District.

Voting Aye: Conway, Gazze, Mellinger, Metrosky, Savage and L.Thomas.

Voting Nay: Jobe and O'Brien,

Abstaining: No one.

Absent S.Thomas.

Motion passed.

PER CAPITA TAX - SECTION 679, ACT 511, EARNED INCOME TAX – ACT 511 AND REAL ESTATE TRANSFER TAX

A motion was made by Gazze/O'Brien to adopt Per Capita Tax according to Section 679 and 511, Earned Income Tax according to Act 511 and Real Estate Transfer Tax.

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

ACKNOWLEDGE AND/OR APPONT TAX OFFICIALS

A motion was made by Gazze/Conway to acknowledge and/or appoint the following tax officials:

- Rebecca Maruca, Corry Sheffler and Marianne Bolling as Act 511 and Act 579 tax collectors for residents of Salem Township, Southwest Greensburg and South Greensburg respectively, and
- Rebecca Maruca, Corry Sheffler and Marianne Bolling as tax collectors for per capita tax for residents of Salem Township, Southwest Greensburg and South Greensburg respectively.

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

ACKNOWLEDGE AND/OR APPOINT TAX OFFICIALS

A motion was made by Gazze/O'Brien to acknowledge and/or appoint the following tax officials:

- Keystone Municipal Collections as Act 511 and Act 679 tax collector for residents of the City of Greensburg; and
- Keystone Municipal Collections as tax collector for delinquent earned income tax (prior to January 1, 2012) and per capita tax for residents of the City of Greensburg

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

PERMISSION TO PAY BILLS

A motion was made by Savage/O'Brien to grant approval to pay all bills up to and including July 31, 2021.

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

REAL ESTATE MILLAGE RESOLUTION

A motion was made by Metrosky/O'Brien to approve the Resolution to set the real estate millage at 89.72 mils for the 2021-2022 school year.

Voting Aye: Conway, Gazze, Jobe, Mellinger, Metrosky, O'Brien, Savage and L.Thomas.

Voting Nay: No one.

Abstaining: No one.

Abstaining: S.Thomas

Motion passed.

SEE ATTACHMENTS 89-90

2021-2022 BUDGET

A motion was made by Gazze/Metrosky to approve the District's 2021-2022 budget showing expenditures of \$48,118,660.00 and total revenues of \$47,426,657.00.

Voting Aye: Conway, Gazze, Mellinger, Metrosky, O'Brien, and Savage.

Voting Nay: Jobe, L.Thomas and S.Thomas.

Absent: No one.

Abstaining: No one

Motion passed.

HOMESTEAD AND FARMSTEAD EXCLUSION RESOLUTION

A motion was made by Conway/O'Brien to approve the Homestead and Farmstead Exclusion Resolution as presented.

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

SEE ATTACHMENTS 91-93

SCHOOL LEADERS' LEGAL LIABILITY INSURANCE/SECONDARY ATHLETICS AND ACTIVITIES INSURANCE/VOLUNTARY STUDENT ACCIDENT INSURANCE

A motion was made by Gazze/O'Brien to approve the School Leaders' Legal Liability Insurance Program, District's identify theft protection, property-casualty protection, commercial automobile policies from McDowell Associates, effective July 1, 2021 at a cost of \$120,502.00; United States Fire Insurance Company as the carrier for secondary athletics and activities insurance for the 2021-2022 school year at a cost of \$12,300.00; and United States Insurance Company as the carrier for student accident insurance to be purchased voluntarily by students with a school time rate of \$28.00, twenty-four (24) hour rate of \$124.00 as presented.

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

SEE ATTACHMENTS 94-96

UPGRADE INFRASTRUCTURE BACKBONE

A motion was made by Gazze/Savage to accept the quote from CCL Technologies to upgrade the Middle School and Senior High School infrastructure backbone upgrade and installation for a total cost of \$451,411.00 to be paid from ESSER II funds.

Voting Aye: Conway, Gazze, Jobe, Mellinger, Metrosky, O'Brien, Savage and L. Thomas.

Voting Nay: No one.

Abstaining: No one.

Absent: S.Thomas.

Motion passed.

SEE ATTACHMENTS 97-99

TRINITY AUTOMATED SOLUTIONS – INSTALLATION OF NEW DDC CONTROLS

A motion was made by Gazze/O'Brien approve the proposal from Trinity Automated Solutions (COSTARS #028-024 Energy Conservation Management Supplies) for installation of new DDC controls for the HVAC systems in the District at a total cost of \$3,870,250.00 as contained herein, pending approval of the ESSER III grant application. Breakdown of building costs as follows: Hutchinson - \$476,000.00; Metzgar - \$364,750.00; Nicely - \$229,500.00; Middle School - \$1,223,280.00 and Senior High School - \$1,576,720.00.

Voting Aye: Conway, Gazze, Jobe, Mellinger, Metrosky, O'Brien, Savage and L. Thomas.

Voting Nay: No one.

Abstaining: No one.

Absent: S.Thomas.

Motion passed.

SEE ATTACHMENTS 100-114

ALL AMERICAN ATHLETICS – RESURFACE GYMNASIUM FLOOR

A motion was made by Jobe/Conway to approve the bid from All American Athletics (OSTARS #014-212) to resurface the gymnasium floor at the Senior High School at a total cost of \$29,500.00 as presented.

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

SEE ATTACHMENT 6

JIMMY COOK MEMORAL FUND DONATION/GIRLS' VARSITY SOCCER TEAM/REVISED SUBSTITUTE RATES OF PAY AND SCHEDULE OF ATHLETIC EVENT WORKER PAYMENTS

A motion was made by Savage/Gazze to approve the following:

- Accept a \$2,982.00 donation from the Jimmy Cook Memorial Fund, Inc. for new away gold jerseys for the Boys' Varsity Soccer Team;
- Use money budgeted for jerseys for the Boys' Varsity Soccer Team to purchase one (1) set of new uniforms for the Girls' Varsity Soccer Team; and
- REVISED Greensburg Salem School District Substitute Rates of Pay and Schedule of Athletic Event Worker Payments for school years 2021-2022 and 2022-2023.

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

SEE ATTACHMENTS 116-117

SOLICIOR TO PURSUE AND FILE PAPERWORK/DISPOSAL AND/OR SALE OF UNUSABLE EQUIPMENT AND SUPPLIES

A motion was made by Savage Conway to approve the following:

SOLICITOR TO PURSUE AND FILE PAPERWORK/DISPOSAL AND/OR SALE OF UNUSABLE EQUIPMENT AND SUPPLIES (cont'd)

- authorize the Meyer, Darragh LLC to pursue and file necessary paperwork for the Westmoreland County Board of Assessments regarding certain properties within the District, file tax assessment appeals when appropriate; and
- dispose and/or sell any equipment and/or supplies that are deemed unusable by proper District employees.

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

AGREEMENT FOR PROFESSIONAL SERVICES – BEHAVIOR CONSULTANT

A motion was made by L.Thomas/O'Brien to approve the Agreement by and between Greensburg Salem School District and Pathways Human Services of Pennsylvania (d/b/a Family Behavioral Resources) to provide a Behavior Consultant effective August 27, 2021 through and including June 7, 2022 at a total cost of \$78,840.00 as presented.

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

SEE ATTACHMENTS 118-113

OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION LETTER OF AGREEMENT

A motion was made by Savage/Gazze to approve the Letter of Agreement between Outside In School of Experiential Education and Greensburg Salem School District to provide drug and alcohol treatment or rehabilitation services on an as needed basis beginning August 27, 2021 through and including June 7, 2022 as presented.

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

SEE ATTACHMENTS 134-135

WESTMORELAND INTERMEDIATE UNIT STEAM LENDING LIBRARY CONTRACT/ ALLEGHENY INTERMEDIATE UNIT SERVICES AGREEMENT

A motion was made by Conway/O'Brien to approve the 2021-2022 WIU Steam Lending Library Contract between Westmoreland Intermediate Unit and Greensburg Salem School District; and Allegheny Intermediate Unit Services Agreement to provide special education services and programs on an as needed basis effective beginning July 1, 2021 through and including June 30, 2022 as presented.

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

SEE ATTACHMENTS 136-139, 140-147

GRANT TENURE

A motion was made by Jobe/Gazze to award tenure to the following teachers effective June 30, 2021: Alissa Carbaugh, Nicholas Diehl, Tyler George, Nicole Nestico, Katie Nowicki, Angelo Testa, Jason Thompson and Lacey Weiner effective June 30, 2020.

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

PSBA SUPERINTENDENT SEARCH SERVICES

A motion was made by Savage/Metrosky to utilize the Pennsylvania School Boards Association Superintendent Search Services at a cost of \$15,000.00.

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

SEE ATTACHMENTS 7-11

BOARD POLICIES SECOND READING

A motion was made by Gazze/O'Brien to approve the second reading of Board Policy Groups 700, 800 and 900 as presented.

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

SEE ATTACHMENTS 148-213

SENIOR HIGH SCHOOL MUSICAL

A motion was made by Savage/Conway to approve *Les Misérables School Edition* for the 2021-2022 Senior High School Musical production with performances at 7:30 P.M. on Friday and Saturday, February 25-26, 2022 and 2:00 P.M. on Sunday, February 27, 2022 with all seating reserved for \$12.00 and live streaming set at \$20.00.

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

CO-OP BOYS' LACROSSE

A motion was made by Gazze/O'Brien to approve, pending WPIAL approval, to co-op Boys' Lacrosse with Greenburg Central Catholic for the 2021-2022 school year.

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

LETTERMEN'S CLUB

A motion was made by Gazze/O'Brien to approve the formation of a Lettermen's Club at the Senior High School, sponsored by Frank Sundry, for student-athletes that have earned at least one (1) Varsity Letter, maintains a 2.5 GPA and commits to twenty (20) hours of community service.

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

DEDICATE OFFUTT FIELD PRESS BOX

A motion was made by Jobe/Savage to dedicate the Offutt Field Press Box in memory of Howard "Huddie" Kaufman.

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

FACILITY USAGE

A motion was made by Conway/O'Brien to grant approval for Rachel Brannigan and Kristen Dinkel to use the gymnasium at the Senior High School for a Summer Volleyball Camp for Greenburg Salem students grades 4-7 from 6:00-8:00 P.M. July 12-15, 2021.

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

FACILITY USAGE

A motion was made by Conway/Gazze to grant approval for the City of Greensburg Police Department to use the Senior High School for training from 3:30-6:30 P.M. on July 7, 2021 and from 9:00 A.M.-12:00 P.M. and 3:30-6:30 P.M. on July 28, 2021.

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

FACILITY USAGES

A motion was made by Jobe/Savage to grant approval for the following facility usage requests:

- The Downtown Greensburg Project to use Offutt Field from 8:30-10:30 A.M. on Tuesday, July 13, 2021 for Yoga instruction;
- Boys Varsity Soccer Team to hold their Annual Alumni Game at Offutt Field from 12:00-3:00 P.M. on Saturday July 31, 2021; and
- Salem Township Gymnastics to use the multi-purpose room at James H. Metzgar Elementary School, Monday through Friday from 6:00-8:00 P.M. beginning September 13, 2021 through the end of the 2021-2022 school year.

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

SEE ATTACHMENT 216

PSBA VOTING DELEGATE

A motion was made by Savage/Metrosky to appoint Brian Conway the voting delegate for PSBA Delegate Assembly, 2021.

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

USE OF GREENSBURG SALEM LOGO/DRIVE TRUCK TO TOW BAND EQUIPMENT

A motion was made by Conway/L.Thomas to approve the following:

- REVISED Health and Safety Plan as contained herein; and
- Additional Targeted Support and Improvement Plan for the Senior High School with updated goals as required by the Pennsylvania Department of Education.

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

SEE ATTACHMENTS 12-48, 49-52

Superintendent Dr. Gary Peiffer announced that there will not be a Board Discussion Meeting or a Regular Board Meeting in the month of July 2021. The Board Discussion Meeting for August will be held on Wednesday, August 4, 2021 at 7:00 P.M. in the Middle School Auditorium. The Regular School Board Meeting for August will be held on Wednesday, August 11, 2021 at 7:30 P.M. in Middle School Auditorium.

Mr. Mellinger asked if anyone in the audience had questions.

ADJOURN

A motion was made by L.Thomas/Savage to adjourn the meeting.

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, June 23, 2021, beginning at 7:55 P.M. was adjourned at 8:59 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING July 14, 2021**

PRESENT

Mr. Brian Conway
Mr. Frank Gazze
Miss Lynn Jobe
Mr. Ronald Mellinger, Jr.
Mr. Jon O'Brien
Mrs. Robin Savage - ZOOM
Mrs. Lynna Thomas
Mr. Stephen D. Thomas – Left Meeting at 7:53 P.M.

ABSENT

Mr. Jeffrey Metrosky

NON-VOTING MEMBERS

Dr. Kenneth Bissell, Acting Superintendent
Mr. John Scales, Solicitor
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE

Mr. Karl Spudy, Coordinator of Institutional Facilities
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA

There was no one present from the news media.

Approximately six (6) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the Meeting to Order at 7:30 P.M. Mr. Ronald Mellinger, Jr. called the Roll, which is indicated above.

APPOINTMENT

A motion was made by Conway/O'Brien to appoint Lawrence E. George III as Board Secretary pro tempore effective for the July 14, 2021 Special Board Meeting.

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

Special School Board Meeting of July 14, 2021

Page 2

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 legal, personnel matter and safety matters beginning at 6:00 P.M. The Special School Board Meeting of July 14, 2021 convened at 7:34 P.M.

INFORMATIONAL ITEMS

There were no informational items presented.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

No one signed in to address the Board.

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 to approve the resignation of Jordan Eicher, Emotional Support Teacher at Amos K. Hutchinson Elementary School effective at the end of the day on June 30, 2021.

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

RESIGNATION

A motion was made by S.Thomas/O'Brien to approve the resignation of Jordan Eicher, Girls' Head Soccer Coach effective June 30, 2021.

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

APPOINTMENT

A motion was made by Conway/L.Thomas to approve the appointment of Emily Hazlett, Music Teacher, full-time permanent position effective beginning August 27, 2021, salary set as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by S.Thomas/Conway to approve the appointment of Kerry Dieter, School Resource Officer effective beginning with the 2021-2022 school year, salary set not to exceed \$51,000.00 subject to Board and Solicitor approval of Employment Contract.

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

APPOINTMENT

A motion was made S.Thomas/O'Brien to approve the appointment of John McDonald, Custodian, full-time permanent position effective July 1, 2021, salary set at \$15.00 per hour as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by S.Thomas/L.Thomas to approve the appointment of John Manley, Summer Success Teacher effective for Summer 2021, salary set at \$29.25 hourly rate as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by S.Thomas/L.Thomas to approve the appointment of Duncan Blose, Student Summer Worker effective retroactive effective July 7, 2021, salary set at \$7.25 per hour.

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

ADVERTISE POSITION

A motion was made by Jobe/O'Brien to advertise for a Special Education Teacher, PK-12 Special Education and/or PK-8 Special Education certification required salary set as per the negotiated Agreement.

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

ADVERTISE POSITION

A motion was made by S.Thomas/Jobe to advertise for a Head Teacher at James H Metzgar Elementary School retroactive beginning April 7, 2021, salary set at \$1,633.00 supplemental contract prorated as per the negotiated Contract.

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

ADVERTISE POSITION

A motion was made by Savage/L.Thomas to advertise for a Girls' Head Soccer Coach effective beginning with the 2021-2022 school year salary set at, \$4,107.00 supplemental contract as per the negotiated Agreement.

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

PROFESSIONAL SERVICES AGREEMENT WITH UPMC CHILDREN'S COMMUNITY PEDIATRICS BLAIRSVILLE

A motion was made by S.Thomas/Gazze to approve the Professional Services Agreement by and between Greensburg Salem School District and Children's Community Care d/b/a UPMC Children's Community Pediatrics Blairsville to provide sports physicals for District students who have not turned in a physical from their private physician at a cost of \$25.00 per physical exam effective for the 2021-2022 school year as presented.

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

SEE ATTACHMENTS 3-11

EMERGENCY INSTRUCTIONAL TIME TEMPLATE

A motion was made by Conway/O'Brien to approve the Emergency Instructional Time Template Section 520.1 for the 2021-2022 school year as presented.

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

SEE ATTACHMENTS 12-14

RESCIND PSBA SUPERINTENDENT SEARCH SERVICE CONTRACT MOTION

A motion was made by S.Thomas/O'Brien to rescind the June 23, 2021 motion to utilize the Pennsylvania School Boards Association Superintendent Comprehensive Search Service at a cost of \$15,000.00.

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

RESCIND PSBA SUPERINTENDENT SEARCH SERVICE CONTRACT

A motion was made by L.Thomas/O'Brien to rescind the June 23, 2021 motion to utilize the Pennsylvania School Boards Association Superintendent Comprehensive Search Service at a cost of \$15,000.00.

Voting Aye: Gazze, Jobe, Mellinger, O'Brien, L.Thomas and S.Thomas.

Voting Nay: Conway and Savage.

Absent: Metrosky.

Abstaining: No one.

Motion passed.

Acting Superintendent Dr. Kenneth Bissell announced that the Board Discussion Meeting for August will be held on Wednesday, August 4, 2021 at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School. The Regular School Board Meeting for August will be held on Wednesday, August 11, 2021 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School.

Mr. Mellinger asked if anyone in the audience had questions, Mr. James Barbe expressed his concerns regarding the legality of holding the July 14, 2021 Special Board Meeting. He also questioned the District's website information regarding the Right-to-Know forms and our Open Records Officer.

AMEND/CORRECT ANY DISCREPANCIES IN THE RIGHT-TO-KNOW

A motion was made by Conway/Gazze to amend/correct any discrepancies in our Right-to-Know Policy.

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

Mr. Bob Iuzzolino commended the Board for rescinding the PSBA Superintendent Search. He also expressed concern about the initial payment to the Intermediate Unit and additional cost for each student who enrolls in eAcademy,

ADJOURN

A motion was made by Savage/Conway to adjourn the meeting.

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

Special School Board Meeting of July 14, 2021

Page 6

The Special School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, July 15, 2021, beginning at 7:34 P.M. was adjourned at 8:08 P.M.

ATTEST:

Lawrence E. George III
School Board Secretary pro tempore

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF JULY 31, 2021

	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>CHECKING ACCOUNTS</u>				
General Account - First National Bank	8,365,906.59	7,865,743.75	10,449,015.79	5,782,634.55
Payroll Account - First National Bank	2,505.24	1,113,739.73	1,114,855.43	1,389.54
Food Service Account - First National Bank	194,060.06	17,542.95	42,866.26	168,736.75
Middle School Activity - First National Bank	49,950.51	30.34	0.00	49,980.85
High School Activity - First National Bank	69,242.58	7.35	754.00	68,495.93
Capital Projects Fund - First National Bank	256,050.93	39.09	11,404.99	244,685.03
Theobold Scholarship Fund - First National	5,420.36	0.85	0.00	5,421.21
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	8,943,152.44	8,997,104.06	11,618,896.47	6,321,360.03
<u>PLGIT/INVEST ARM ACCOUNTS</u>				
General Fund - PLGIT	2,048,619.09	37.19	0.00	2,048,656.28
Theobold Scholarship Fund - FNB CD	94,633.14	0.00	0.00	94,633.14
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,143,252.23	37.19	0.00	2,143,289.42
GRAND TOTAL	11,086,404.67	8,997,141.25	11,618,896.47	8,464,649.45

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 7/31/2021

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

Interest	27,235.63	
TOTAL FUNDS	\$	4,886,327.11

Projects Status

DISTRICT WIDE

	<u>AMOUNT PAID TO DATE</u>	<u>AMOUNT OUTSTANDING</u>
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	
Automatic Faucets and Flush Valves	\$ 86,135.41	
LED Bulb Replacement District Wide	\$ 85,945.13	\$ 84,054.87

Architect Fees - Access Ramp	\$ 13,077.75	
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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	\$ 7,969.84	\$ 4,530.16

NICELY ELEMENTARY

Glycol Feed System	\$ 14,344.45	
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GREENSBURG SALEM SCHOOL DISTRICT**CAPITAL PROJECTS FUND****- as of 7/31/2021****Balance of Bond Funds**

Leak Testing - Lines	\$	3,084.73	
Glycol Feed System - Fluid	\$	10,230.95	
Replacement - Dishwasher	\$	37,443.55	
Fan/Coils Replacement/ assemblies - Nicely	\$	-	
Replacement Generator	\$	24,888.00	
Walk -In Cooler	\$	11,445.37	
Fire Alarm System (Estimate)	\$	-	\$ 25,000.00
Boiler Replacement (Cap Reserve Portion)	\$	67,784.34	\$ 162,215.66

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	\$	63,929.76	\$ 166,070.24
Generator Replacement	\$	-	\$ 78,780.00

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

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**\$ 4,646,429.40****BALANCE OF CASH ACCOUNT****\$ 239,897.71****COMMITTED \$ 520,650.93**

Prior Year Additional Funds from General Fund Transferred on 8/6/2021

\$ 202,012.31

Budgeted Transfer for 21-22 Transferred on 8/6/2021

\$ 381,584.00**FUNDS AVAILABLE \$ 302,843.09**

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/2020 - 6/30/2021

				PRIOR YEAR COLLECTIONS	
<u>REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$9,865,358	\$9,842,545	99.77%	\$9,894,914	100.30%
Salem Township	\$6,971,644	\$7,044,343	101.04%	\$6,965,093	99.91%
Southwest Greensburg	\$1,261,621	\$1,245,293	98.71%	\$1,299,319	102.99%
South Greensburg	\$1,872,964	\$1,884,031	100.59%	\$1,829,018	97.65%
Real Estate Tax Total	\$19,971,587	\$20,016,212	100.22%	\$19,988,344	100.08%
<u>INTERIM REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$10,000	\$1,304	13.04%	\$11,164	111.64%
Salem Township	\$27,000	\$19,847	73.51%	\$48,651	180.19%
Southwest Greensburg	\$1,000	\$0	0.00%	\$0	0.00%
South Greensburg	\$5,000	\$0	0.00%	\$4,535	90.71%
Interim Real Estate Tax Total	\$43,000	\$21,151	49.19%	\$64,350	149.65%
<u>PAYMENTS IN LIEU OF TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$35,686	\$37,420	104.86%	\$36,374	101.93%
<u>PUBLIC UTILITY REALTY TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$25,000	\$23,640	94.56%	\$21,565	86.26%
<u>ACT 511/SECTION 679 TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$57,000	\$113,916	199.85%	\$82,320	144.42%
Salem Township	\$42,000	\$35,815	85.27%	\$30,693	73.08%
Southwest Greensburg	\$8,600	\$10,936	127.16%	\$7,709	89.64%
South Greensburg	\$10,000	\$8,988	89.88%	\$8,676	86.76%
Act 511/Section 679 Totals	\$117,600	\$169,655	144.26%	\$129,398	110.03%
<u>EARNED INCOME TAX (Includes Del EIT)</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$1,355,000	\$1,281,964	94.61%	\$1,414,237	104.37%
Salem Township	\$823,000	\$866,487	105.28%	\$812,328	98.70%
Southwest Greensburg	\$238,500	\$242,695	101.76%	\$239,271	100.32%
South Greensburg	\$230,000	\$247,836	107.75%	\$235,799	102.52%
Earned Income Tax Total	\$2,646,500	\$2,638,982	99.72%	\$2,701,636	102.08%
<u>REAL ESTATE TRANSFER TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$185,000	\$287,522	155.42%	\$220,245	119.05%
Salem Township	\$115,000	\$146,187	127.12%	\$118,291	102.86%
Southwest Greensburg	\$18,000	\$32,493	180.51%	\$19,869	110.38%
South Greensburg	\$31,000	\$53,924	173.95%	\$57,495	185.47%
Real Estate Transfer Tax Total	\$349,000	\$520,125	149.03%	\$415,899	119.17%
<u>DELINQUENT REAL ESTATE TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$590,000	\$637,362	108.03%	\$344,488	58.39%
Salem Township	\$320,000	\$440,031	137.51%	\$347,758	108.67%
Southwest Greensburg	\$70,000	\$90,652	129.50%	\$84,172	120.25%
South Greensburg	\$80,000	\$140,578	175.72%	\$117,425	146.78%
Delinquent Real Estate Tax Total	\$1,060,000	\$1,308,623	123.45%	\$893,844	84.32%
TOTAL TAX REVENUE	\$24,248,373	\$24,735,807	102.01%	\$24,251,411	100.01%

*** SUBJECT TO AUDIT AND FINAL ACCURALS

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

May-21			
CLUB	SPONSOR	BALANCE	(As of 5/31/21)
ADVENTURE CLUB	PATRICK HUTCHINSON	\$1,878.78	
BAND FRONT	AMANDA NEELY	\$71.42	
BIO ADVENTURES	ANDREA REDINGER	\$739.24	
BOTS IQ	KRISTEN SOLOMON	\$1,049.69	
CAP 'N GOWN	ROBIN STOFKO	\$113.78	
CHEERLEADING	LINDA CARPELOTTI	\$23.67	
CHOIR	KIM PALMISCNO	\$3,598.79	
CLUB 121	MARY LOGAN	\$154.84	
CROSS COUNTRY	NATHAN SNIDER	\$544.68	
ECOLOGY	ANGELO TESTA	\$87.07	
ENRICHMENT	ANDREA REDINGER	\$102.25	
ESPORTS	JAIME WEST	\$96.27	
FEALL	MARY LOGAN	\$215.54	
FLES	TAMMY LYONS	\$50.03	
FORMAL DANCE	GAZZE/GLOWA	\$1,851.45	
FRENCH CLUB	STEPHANIE GRACE	\$9,396.76	
GOLF	ERIC DORAN	\$100.00	
GSA	CARRIE VOTTERO	\$63.99	
HISTORY CLUB	ROBERTS	\$585.42	
INTERACT CLUB	MELISSA O'BRIEN	\$1,127.09	
LANGUAGE ARTS	BERNSDORFF/LENZI	\$156.00	
LEARNING SUPPORT	ROBIN STOFKO	\$99.43	
LIBRARY CLUB	CARRIE VOTTERO	\$2,179.24	
LIONS DEN	JEREMY LENZI	\$105.54	
LION SHOPPE	ANTHONY GREECE	\$737.36	
MINI-THON	BOE/LENZI	(\$682.00)	
MOCK TRIAL	KRISTEN SOLOMON	\$516.00	
MUSICAL	SUE GLOWA	\$11,043.66	
NAT'L ART HONOR SOCIETY	KELLY AUDIA	\$304.42	
NFL	LOGAN/GLESK	\$1,173.61	
NHS	CHERYL HARPER	\$3,380.66	
PHYSICS CLUB	HARPER/GAZZE	\$1,844.26	
RED CROSS CLUB	JULIE FIRMSTONE	\$3,090.67	
SADD	ALYSSA PALENCHAR	\$2,012.47	
SCA	GAZZE/GLOWA	\$5,207.49	
SENIOR BAND	JAIME WEST	\$179.82	
SKI CLUB	LAURA KLIPA	\$95.08	
SPANISH CLUB	TAMMY LYONS	\$5,472.26	
STEM	TAMMY JO ELLIOTT	\$86.44	
TRACK & FIELD	BOB LEHMAN	\$3,745.63	
TSA	MATT KING	\$67.66	
VIDEO PRODUCTIONS	MATT KING	\$407.82	
YEARBOOK	JEREMY LENZI	\$4,971.83	
	TOTAL	\$68,046.11	
			
PRINCIPAL			
AGENT OF THE DISTRICT			

ACTIVITY FUND MONTHLY REPORT

MONTH May 2021

BUILDING High School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	<u>\$ 96,913.31</u>
CASH RECEIPTS	<u>\$ 575.67</u>
CASH DISBURSEMENTS	<u>\$ 29,442.87</u>
ENDING BALANCE	<u>\$ 68,046.11</u>

BUILDING PRINCIPAL DATE

FUND CUSTODIAN DATE

Greensburg Salem Middle School
Account Totals as of 6/30/21

Sponsors

6th Grade	Jeremy Peoples		\$20,429.87
7th Grade	Tyler George		\$1,396.88
8th Grade	Ryan Cameron		\$291.41
Choral	Melanie Callas		\$2,340.15
Drama	Melanie Callas		\$13,400.52
Interact	Sarah Frederick/Shawna Burger		\$200.00
Library	Deb Kozuch		\$1,190.67
Life Skills	Jessica Haerr		\$2,248.37
NJHS	Erik Doran		\$856.57
SCA	Barb Garofola		\$3,160.87
School Behavior	Brian Higginbotham		\$1,010.97
Science Club	Jason Robertson		\$1,497.44
Ski Club	Tina Branthoover		\$122.96
Yearbook	Elaine Planic		\$0.51

Total \$48,147.19

ACTIVITY FUND MONTHLY REPORT

MONTH June 2021

BUILDING Middle School

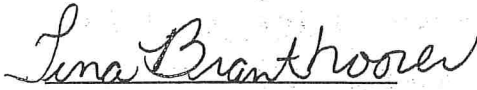
BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	<u>\$71,545.03</u>
CASH RECEIPTS	<u>\$2,854.04</u>
CASH DISBURSEMENTS	<u>\$24,448.56</u>
ENDING BALANCE	<u>\$49,950.51</u>


BUILDING PRINCIPAL

7/20/21

DATE


FUND CUSTODIAN

7/20/21

DATE

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of June 30, 2021

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 6.30.2021
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GOOD DONE GREAT DONATE WELL	Support HS Instructional Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ROBERT DETORE MEMORIAL	Support HS Programs	\$1,270.00	\$0.00	\$0.00	\$1,270.00
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	\$0.00	\$13,000.00	\$10,482.80	\$2,517.20
UNDERWOOD GRANT	Support Library books/technology - Secondary	\$3,933.49	\$1,288.75	\$0.00	\$5,222.24
GSEF GRANTS - TEACHER	Support Teacher Specific Grants	\$0.00	\$29,249.28 #	\$29,249.28	\$0.00
HIGHMARK FUND	Support Health in PE Class	\$0.00	\$3,000.00	\$2,824.75	\$175.25
ELEM PEPSI FUND	Support faculty and principal programs - year end (Addl Spreadsheet)	\$6,485.00	\$659.52	\$0.00	\$7,144.52
HEINZ/HUTCHINSON GRANT	Support Learning Hutchinson Instructional Programs	\$34,822.25	\$0.00	\$0.00	\$34,822.25
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	\$1,232.27	\$0.00	\$938.03	\$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,	\$26,011.00	\$0.00	\$6,563.00	\$19,448.00
JACKSON FUND	High School - Senior Scholarship fund	\$3.73	\$938.00	\$938.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GOVERNOR'S STEM COMPETITION	Support the STEM Competition Team	\$0.00	\$600.00	\$0.00	\$600.00
DAVID CRAIG MEMORIAL	Support HS Wrestling Program	\$298.82	\$0.00	\$0.00	\$298.82
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)	\$26,178.08	\$0.00	\$0.00	\$26,178.08
SCOREBOARD DONATIONS	Support repairs, upgrades or replacement scoreboard	\$21,978.25	\$0.00	\$0.00	\$21,978.25
HUDDIE KAUFMAN MEMORIAL DONATIONS	TBD	\$0.00	\$700.00	\$0.00	\$700.00
SCOTT FOUNDATION GRANT	Energy Lighting improvements to MS Auditorium and HS Gym	\$38,983.31	\$0.00	\$7,150.00	\$31,833.31
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.	\$2,863.70	\$1,500.00	\$1,052.52	\$3,311.18
ELEM NEEDY STUDENTS	Students in need- personal items; glasses, clothing, shoes, etc.	\$2,614.33	\$535.00	\$0.00	\$3,149.33

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of June 30, 2021

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 6.30.2021
TOTAL		\$202,223.46	\$61,470.55	\$61,698.38	\$201,995.63
	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			
	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			
	GSEA Donation - Golf	\$100.00			
	Old Joe's Club Donation	\$1,250.00			
	Dick's Sporting Goods	\$2,000.00			
		\$31,028.08			

T-Shirts Summer Camp

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	20,170,569.00	761,419.74	761,419.74	6.48	546,739.33	18,862,409.93
1190	FEDERAL - REG INSTRUCT.	1,247,132.00	34,694.16	34,694.16	5.40	32,682.75	1,179,755.09
1100	*TOTALS*	21,417,701.00	796,113.90	796,113.90	6.42	579,422.08	20,042,165.02
1211	LIFE SKILLS SUPPORT-PUB	909,640.80	25,043.80	25,043.80	2.90	1,398.61	883,198.39
1221	DEAF/HEARING IMPAIRED	21,500.00	0.00	0.00	0.00	0.00	21,500.00
1224	BLIND/VISUALLY IMPAIRED	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1225	SPEECH/LANGUAGE SUPPORT	390,500.00	1,051.95	1,051.95	0.37	424.33	389,023.72
1231	EMOTIONAL SUPPT-PUBLIC	386,153.00	3,622.14	3,622.14	0.97	151.35	382,379.51
1233	AUTISTIC SUPPORT	404,595.00	207.54	207.54	0.05	0.00	404,387.46
1241	LEARNING SUPPORT	2,289,274.16	62,399.31	62,399.31	2.76	888.31	2,225,986.54
1243	GIFTED SUPPORT	405,494.00	12,404.32	12,404.32	3.06	34.00	393,055.68
1260	PHYSICAL SUPPORT	142,400.00	437.50	437.50	0.30	0.00	141,962.50
1270	MULTI-HANDICAPPED SUPPT	74,880.00	0.00	0.00	0.00	0.00	74,880.00
1281	DEVELOPMENTAL DELAY SUP	18,000.00	0.00	0.00	0.00	0.00	18,000.00
1290	OTHER SUPPORT	2,386,857.18	39,639.86	39,639.86	1.79	3,230.53	2,343,986.79
1200	*TOTALS*	7,444,294.14	144,806.42	144,806.42	2.02	6,127.13	7,293,360.59
1390	VOC ED PROGRAMS	605,774.00	100,962.34	100,962.34	100.00	504,811.70	-0.04
1300	*TOTALS*	605,774.00	100,962.34	100,962.34	100.00	504,811.70	-0.04
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KIDERCAMP PROGRAM	5,579.00	0.00	0.00	0.00	0.00	5,579.00
1430	HOMEBOUND INSTRUCTION	21,879.00	0.00	0.00	0.00	0.00	21,879.00
1441	ADJUDICATED COURT PLACE	109,006.00	0.00	0.00	0.00	0.00	109,006.00
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	58,307.27	8,760.28	8,760.28	15.79	447.17	49,099.82
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	*TOTALS*	194,771.27	8,760.28	8,760.28	4.72	447.17	185,563.82
1500	NONPUBLIC SCHOOL PGMS	22,348.00	0.00	0.00	0.00	0.00	22,348.00
1500	*TOTALS*	22,348.00	0.00	0.00	0.00	0.00	22,348.00
1801	PRE-K INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 1000's		29,684,888.41	1,050,642.94	1,050,642.94	7.21	1,090,808.08	27,543,437.39
2000's							
2120	GUIDANCE SERVICES	816,093.13	26,985.31	26,985.31	5.93	21,420.00	767,687.82
2140	PSYCHOLOGICAL SVC	42,600.00	0.00	0.00	0.00	0.00	42,600.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2141	SUPERV-PSYCH SVCS	216,261.00	21,773.59	21,773.59	10.06	0.00	194,487.41
2160	SOCIAL WORK SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2170	STUDENT ACCT SERVICES	48,184.00	3,913.28	3,913.28	8.12	0.00	44,270.72
2100	*TOTALS*	1,131,138.13	52,672.18	52,672.18	6.55	21,420.00	1,057,045.95
2220	TECH SUPPORT SERVICES	1,154,447.00	31,161.04	31,161.04	24.19	248,160.39	875,125.57
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	175,121.25	5,747.65	5,747.65	8.65	9,414.13	159,959.47
2260	INSTRUCTION & CURR DEV	587,373.00	56,396.53	56,396.53	9.66	400.00	530,576.47
2262	CURRICULUM WRITING	13,654.00	2,949.70	2,949.70	21.60	0.00	10,704.30
2271	INST. STAFF DEV CERTIFY	96,618.89	11,803.30	11,803.30	27.91	15,170.16	69,645.43
2272	INST. STAFF DEV NON-CER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	21,530.00	0.00	0.00	0.00	0.00	21,530.00
2200	*TOTALS*	2,050,244.14	108,058.22	108,058.22	18.59	273,144.68	1,669,041.24
2310	BOARD SERVICES	14,250.00	12,749.01	12,749.01	89.46	0.00	1,500.99
2330	TAX ASSESSMENT	164,155.50	0.00	0.00	0.00	0.00	164,155.50
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,207.00	285.98	285.98	1.66	0.00	16,921.02
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	3,121.35	3,121.35	2.78	0.00	109,078.65
2360	SUPERINTENDENT	319,825.00	28,373.84	28,373.84	8.87	0.00	291,451.16
2370	COMMUNITY RELATIONS SVC	96,871.00	0.00	0.00	0.00	0.00	96,871.00
2380	OFFICE OF THE PRINCIPAL	1,829,054.00	164,574.78	164,574.78	8.99	0.00	1,664,479.22
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	2,595,203.97	209,104.96	209,104.96	8.05	0.00	2,386,099.01
2420	MEDICAL SERVICES	14,400.00	3,422.72	3,422.72	26.54	399.70	10,577.58
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	581,848.34	12,486.88	12,486.88	2.14	0.00	569,361.46
2400	*TOTALS*	597,148.34	15,909.60	15,909.60	2.73	399.70	580,839.04
2511	SUPERVISION OF FISCAL	198,479.89	17,211.20	17,211.20	8.67	0.00	181,268.69
2514	PAYROLL SERVICES	83,427.00	8,833.44	8,833.44	10.58	0.00	74,593.56
2515	FINANCIAL ACCT SERVICE	98,153.86	9,263.43	9,263.43	9.43	0.00	88,890.43
2519	OTHER FISCAL SERVICES	500.00	23.19	23.19	4.63	0.00	476.81
2540	PRINT/ DUPLICATING	14,480.00	559.56	559.56	12.47	1,246.67	12,673.77
2500	*TOTALS*	395,040.75	35,890.82	35,890.82	9.40	1,246.67	357,903.26
2611	SUPERVISION-OP/MAINT	139,301.00	12,838.24	12,838.24	9.21	0.00	126,462.76
2620	OPERATION OF BLDGS	3,374,124.00	427,548.29	427,548.29	14.57	64,245.68	2,882,330.03

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2630	CARE/UPKEEP GROUNDS	14,000.00	343.89	343.89	2.45	0.00	13,656.11
2640	CARE/UPKEEP EQUIP	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	11.00	11.00	0.05	0.00	21,739.00
2660	SECURITY SERVICES	130,831.00	0.00	0.00	0.00	0.00	130,831.00
2600	*TOTALS*	3,691,006.00	440,741.42	440,741.42	13.68	64,245.68	3,186,018.90
2711	STUDENT TRANSP SUPERVIS	2,432,415.00	68,586.11	68,586.11	2.81	0.00	2,363,828.89
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	97,767.91	0.00	0.00	0.00	0.00	97,767.91
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	249,116.00	0.00	0.00	0.00	0.00	249,116.00
2700	*TOTALS*	2,780,048.91	68,586.11	68,586.11	2.46	0.00	2,711,462.80
2821	INFORMATION SERVICES	234,576.00	29,418.45	29,418.45	51.14	90,560.00	114,597.55
2831	SUPERVISION STAFF SVCS	14,387.00	1,518.22	1,518.22	10.55	0.00	12,868.78
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV -NON INST CET	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2835	HEALTH SERVICES	220.00	0.00	0.00	0.00	0.00	220.00
2836	STAFF DEV-NON INST NONC	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2800	*TOTALS*	267,683.00	30,936.67	30,936.67	45.38	90,560.00	146,186.33
2910	OTHER SERVICES	11,336.00	0.00	0.00	0.00	0.00	11,336.00
2900	*TOTALS*	11,336.00	0.00	0.00	0.00	0.00	11,336.00
Major Function - 2000's		13,518,849.24	961,899.98	961,899.98	10.45	451,016.73	12,105,932.53
3000's							
3210	SCHOOL STUDENT ACT	201,820.00	7,629.75	7,629.75	3.78	0.00	194,190.25
3250	SCHOOL ATHLETICS	960,203.00	46,957.43	46,957.43	7.84	28,394.00	884,851.57
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	*TOTALS*	1,162,023.00	54,587.18	54,587.18	7.14	28,394.00	1,079,041.82
3300	COMMUNITY SERVICES	15,294.00	521.49	521.49	3.40	0.00	14,772.51
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	164.00	164.00	0.00	0.00	-164.00
3300	*TOTALS*	15,294.00	685.49	685.49	4.48	0.00	14,608.51
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		1,177,317.00	55,272.67	55,272.67	7.10	28,394.00	1,093,650.33

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5000's							
5110	DEBT SERVICE	3,255,021.72	200,599.35	200,599.35	6.16	0.00	3,054,422.37
5130	REFUND PRIOR YR REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,256,021.72	200,599.35	200,599.35	6.16	0.00	3,055,422.37
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	381,584.00	0.00	0.00	0.00	0.00	381,584.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	381,584.00	0.00	0.00	0.00	0.00	381,584.00
5900	BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5900	*TOTALS*	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Major Function - 5000's		3,737,605.72	200,599.35	200,599.35	5.36	0.00	3,537,006.37
EXPENDITURE Totals							
		48,118,660.37	2,268,414.94	2,268,414.94	7.97	1,570,218.81	44,280,026.62

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,975,777.26	-169,442.41	-169,442.41	0.84	0.00	-19,806,334.85
6112	INTERIM REAL ESTATE TAX	-52,000.00	-1,029.04	-1,029.04	1.97	0.00	-50,970.96
6113	PUBLIC UTILITY REALTY	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00
6114	PAY IN LIEU OF ST/LOC	-37,000.00	0.00	0.00	0.00	0.00	-37,000.00
6120	CURR PER CAP 679	-45,500.00	-35.75	-35.75	0.07	0.00	-45,464.25
6141	CURR ACT 511 PC	-45,500.00	-35.75	-35.75	0.07	0.00	-45,464.25
6142	CURR ACT 511 OCCUP	-27,300.00	0.00	0.00	0.00	0.00	-27,300.00
6151	CURR ACT 511 EIT	-2,625,000.00	-33,238.32	-33,238.32	1.26	0.00	-2,591,761.68
6153	RE TRANSFER TAX	-429,000.00	0.00	0.00	0.00	0.00	-429,000.00
6100	*TOTALS*	-23,261,077.26	-203,781.27	-203,781.27	0.87	0.00	-23,057,295.99
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6411	DELQ REAL ESTATE	-1,064,000.00	0.00	0.00	0.00	0.00	-1,064,000.00
6420	DELINQUENT PC SECT 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6442	DELQ ACT 511 OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6451	DELQ ACT 511 EIT	-39,000.00	0.00	0.00	0.00	0.00	-39,000.00
6400	*TOTALS*	-1,103,000.00	0.00	0.00	0.00	0.00	-1,103,000.00
6510	INTEREST - INVESTMENTS	-70,000.00	-914.68	-914.68	1.30	0.00	-69,085.32
6511	INTEREST-BANK ACCTS	-3,000.00	-137.34	-137.34	4.57	0.00	-2,862.66
6500	*TOTALS*	-73,000.00	-1,052.02	-1,052.02	1.44	0.00	-71,947.98
6710	ADMISSIONS	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
6700	*TOTALS*	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA - PASS-THROUGH FND	-624,079.84	0.00	0.00	0.00	0.00	-624,079.84

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-624,079.84	0.00	0.00	0.00	0.00	-624,079.84
6910	RENTALS	-36,900.00	0.00	0.00	0.00	0.00	-36,900.00
6920	CONTRIB & DONATION	-3,000.00	-2,982.00	-2,982.00	99.40	0.00	-18.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-38,800.00	0.00	0.00	0.00	0.00	-38,800.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISC REVENUE	-15,000.00	-1,206.67	-1,206.67	8.04	0.00	-13,793.33
6991	REFUND PRIOR YR EXPENSE	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	-118,700.00	-4,188.67	-4,188.67	3.52	0.00	-114,511.33
Major Function - 6000's		-25,199,857.10	-209,021.96	-209,021.96	0.82	0.00	-24,990,835.14
7000's							
7110	BASIC EDUCATION	-10,993,165.00	0.00	0.00	0.00	0.00	-10,993,165.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
7100	*TOTALS*	-11,050,165.00	0.00	0.00	0.00	0.00	-11,050,165.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,123,025.00	-328,563.00	-328,563.00	15.47	0.00	-1,794,462.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-2,123,025.00	-328,563.00	-328,563.00	15.47	0.00	-1,794,462.00
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-510,000.00	0.00	0.00	0.00	0.00	-510,000.00
7312	NONPUBLIC TRANSP SUBSIY	-46,500.00	0.00	0.00	0.00	0.00	-46,500.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-128,633.68	0.00	0.00	0.00	0.00	-128,633.68
7330	HEALTH SERVICES, ACT 25	-53,000.00	0.00	0.00	0.00	0.00	-53,000.00
7340	STATE PROPERTY TAX ALLO	-829,349.14	0.00	0.00	0.00	0.00	-829,349.14

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7361	SCH SAFETY & SECURITY G	0.00	0.00	0.00	0.00	0.00	0.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,567,482.82	0.00	0.00	0.00	0.00	-1,567,482.82
7505	READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7506	PASMAART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7810	STATE SHARE SS & MED	-810,000.00	0.00	0.00	0.00	0.00	-810,000.00
7820	STATE SHARE RETIRE CONT	-3,739,000.00	0.00	0.00	0.00	0.00	-3,739,000.00
7800	*TOTALS*	-4,549,000.00	0.00	0.00	0.00	0.00	-4,549,000.00
7920	CLASSROOM FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-19,716,884.82	-328,563.00	-328,563.00	1.66	0.00	-19,388,321.82
8000's							
8110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	ESEA, TITLE I	-923,178.00	-63,647.34	-63,647.34	6.89	0.00	-859,530.66
8515	NCLB, TITLE II	-112,606.00	-7,499.35	-7,499.35	6.65	0.00	-105,106.65
8517	CAPITAL EXPENSE-TITLE I	-71,643.00	0.00	0.00	0.00	0.00	-71,643.00
8500	*TOTALS*	-1,107,427.00	-71,146.69	-71,146.69	6.42	0.00	-1,036,280.31
8741	CARES ACT - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8742	CARES ACT - GEER	0.00	-86,415.17	-86,415.17	0.00	0.00	86,415.17
8743	CARES ACT ESSER II	1,169,988.00	0.00	0.00	0.00	0.00	1,169,988.00
8744	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	1,169,988.00	-86,415.17	-86,415.17	-7.38	0.00	1,256,403.17
8810	ADDL CRITERIA	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
8820	ADDL CRITERIA	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00
8800	*TOTALS*	-232,500.00	0.00	0.00	0.00	0.00	-232,500.00
Major Function - 8000's		-169,939.00	-157,561.86	-157,561.86	92.71	0.00	-12,377.14
9000's							
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE TRANSFER	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 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-45,086,680.92	-695,146.82	-695,146.82	1.54	0.00	-44,391,534.10

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	0.00	0.00	0.00	0.00
4000's							
4600	EXISTING BLDG IMPROVE	0.00	3,246.09	3,246.09	0.00	28,780.00	-32,026.09
4600	*TOTALS*	0.00	3,246.09	3,246.09	0.00	28,780.00	-32,026.09
Major Function - 4000's		0.00	3,246.09	3,246.09	0.00	28,780.00	-32,026.09
5000's							
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals		0.00	3,246.09	3,246.09	0.00	28,780.00	-32,026.09

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-39.09	-39.09	0.00	0.00	39.09
6500	*TOTALS*	0.00	-39.09	-39.09	0.00	0.00	39.09
6920	CONTRIB & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's		0.00	-39.09	-39.09	0.00	0.00	39.09
9000's							
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-39.09	-39.09	0.00	0.00	39.09

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	0.00	6,830.00	6,830.00	0.00	2,462.00	-9,292.00
3100	*TOTALS*	0.00	6,830.00	6,830.00	0.00	2,462.00	-9,292.00
Major Function - 3000's							
		0.00	6,830.00	6,830.00	0.00	2,462.00	-9,292.00
5000's							
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's							
		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals							
		0.00	6,830.00	6,830.00	0.00	2,462.00	-9,292.00

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2021 To 06/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	-372.57	-372.57	0.00	0.00	372.57
6600	*TOTALS*	0.00	-372.57	-372.57	0.00	0.00	372.57
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's							
		0.00	-372.57	-372.57	0.00	0.00	372.57
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
7600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's							
		0.00	0.00	0.00	0.00	0.00	0.00
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's							
		0.00	0.00	0.00	0.00	0.00	0.00
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's							
		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals							
		0.00	-372.57	-372.57	0.00	0.00	372.57

Cash Disbursements

Transactions dated from 06/24/2021 to 06/30/2021
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078324	Chk Date 06/22/2021 FOTORECORD PRINT CENTER	10-2330-530-000-00-000-000-0000	N68651	-984.22
06/28/2021	ENVELOPES FOR TAX MAILING			
Chk No 00078339	Chk Date 06/25/2021 COMCAST	10-2620-538-000-00-002-000-000-0000		-984.22
06/25/2021	INTERNET 6/21-7/20		Total check amount:	109.46
Chk No 00078340	Chk Date 06/25/2021 DMJ TRANSPORTATION, INC.	10-2711-513-000-00-000-000-000-0000		109.46
06/25/2021	CONTRACTED CARRIERS JUNE 2021		Total check amount:	109.46
06/25/2021	CONTRACTED CARRIERS HOMELESS JUNE2021	10-2711-513-000-00-000-000-000-0000	JUNE 2021	29,964.24
06/25/2021	CONTRACTED CARRIERS NP JUNE 2021	10-2750-513-000-00-000-000-000-0000	JUNE 2021	2,334.94
06/25/2021	CONTRACTED CARRIERS SPED MAY 2021	10-2711-513-000-00-000-000-000-0001	JUNE 2021	10,259.46
Chk No 00078341	Chk Date 06/25/2021 FAYETTE PARTS SERVICE INC.	10-2620-610-000-00-002-000-000-0000		2,186.08
06/25/2021	MAY 2021 STATEMENT		Total check amount:	44,744.72
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-963885	31.60
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-963929	69.99
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-970342	59.29
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	326-964903	175.27
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	326-966297	44.28
06/25/2021	MAY 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	326-967434	9.68
Chk No 00078342	Chk Date 06/25/2021 FOLLETT SCHOOL SOLUTIONS, INC.	10-2250-640-000-30-520-000-000-0000		390.11
06/25/2021	BOOKS & PERIODICALS		Total check amount:	390.11
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	858950F	203.28
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	884861F	467.28
06/25/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	885344F	530.15
06/25/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	858950F	203.28
06/25/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	858950F	-203.28
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	884861F	-467.28

Cash Disbursements

Transactions dated from 06/24/2021 to 06/30/2021

Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-0000	885344F	-530.15
06/25/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-0000	858950F	-203.28
			Total check amount:	0.00
Chk No 00078343	Chk Date 06/25/2021	GREENSBURG RACQUET CLUB		1,820.00
06/25/2021	TENNIS COURT FEES	10-3250-810-000-00-000-000-020-0000		
	9/26/19-4/19/21			
			Total check amount:	1,820.00
Chk No 00078344	Chk Date 06/25/2021	HAMPTON OFFICE PRODUCTS		446.76
06/25/2021	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0162242-001	
06/25/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0161957-001	1,793.94
06/25/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0162176-001	575.88
			Total check amount:	2,816.58
Chk No 00078345	Chk Date 06/25/2021	J.W. PEPPER & SON INC.		24.99
06/25/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	363401699	
			Total check amount:	24.99
Chk No 00078346	Chk Date 06/25/2021	KURTZ BROTHERS		279.75
06/25/2021	ESL GEER GRANT	10-1110-610-988-00-000-000-000-0000	28460	
			Total check amount:	279.75
Chk No 00078347	Chk Date 06/25/2021	LIBERTY DISTRIBUTORS		9.36
06/25/2021	CLEANING/SCOURING PADS	10-2620-610-000-00-110-000-000-0000	366568B	
06/25/2021	CLEANING/SCOURING PADS	10-2620-610-000-00-130-000-000-0000	366568B	9.36
06/25/2021	CLEANING/SCOURING PADS	10-2620-610-000-00-170-000-000-0000	366568B	9.36
06/25/2021	CLEANING/SCOURING PADS	10-2620-610-000-00-510-000-000-0000	366568B	9.36
06/25/2021	CLEANING/SCOURING PADS	10-2620-610-000-00-520-000-000-0000	366568B	9.35
			Total check amount:	46.79
Chk No 00078348	Chk Date 06/25/2021	MARZANO RESOURCES		5,600.00
06/25/2021	EMPLOY TRAINING & DEVEL	10-2271-360-000-00-000-000-000-0000	M210043	
			Total check amount:	5,600.00
Chk No 00078349	Chk Date 06/25/2021	MASTERLIBRARY.COM, LLC		3,260.00
06/25/2021	SUBSCRIPTION RENEWAL	10-2620-650-000-00-000-000-000-0000	2020-10884	

Cash Disbursements

Transactions dated from 06/24/2021 to 06/30/2021
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
2/1/20-1/31/21				
06/25/2021	SUBSCRIPTION RENEWAL	10-2620-650-000-00-000-000-0000	21-10916	3,260.00
2/1/21-1/31/22				
Chk No 00078350	Chk Date 06/25/2021	NATALE SPORTING GOODS INC.	Total check amount:	6,520.00
06/25/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	109342	30.00
06/25/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	109342	33.75
06/25/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	109342	33.75
06/25/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-014-0000	109342	37.50
Chk No 00078351	Chk Date 06/25/2021	NEW ALEXANDRIA TRACTOR SUPPLY	Total check amount:	135.00
06/25/2021	TRACTOR REPAIRS	10-2620-610-000-00-110-000-000-0000		9.40
Chk No 00078352	Chk Date 06/25/2021	NEWSELA	Total check amount:	9.40
06/25/2021	ALL ACCESS PD PASS SCHOOL LICENSE	10-1110-640-000-20-510-160-000-0000	INV_16688	1,000.00
Chk No 00078353	Chk Date 06/25/2021	POWER SCHOOL GROUP, LLC	Total check amount:	1,000.00
06/25/2021	GENERAL SUPPLIES	10-1110-610-989-00-001-000-000-0000	INV262815	10,248.00
Chk No 00078354	Chk Date 06/25/2021	SHAUGHNESSY & ASSOCIATES	Total check amount:	10,248.00
06/25/2021	163 CAP,GOWN & TASSELS	10-2380-612-000-30-520-000-000-0000		326.00
Chk No 00078355	Chk Date 06/25/2021	USPS	Total check amount:	326.00
06/25/2021	5 ROLLS HS GUIDANCE OFFICE	10-2120-530-000-30-520-000-000-0000		275.00
Chk No 00078356	Chk Date 06/25/2021	FOLLETT SCHOOL SOLUTIONS, INC.	Total check amount:	275.00
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	884861F	467.28
06/25/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	885344F	530.15
06/25/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	858950F	203.28

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078357	Chk Date 06/25/2021 LAB AIDS INC.		Total check amount:	1,200.71
06/25/2021	GENERAL SUPPLIES	10-1110-610-341-20-510-000-0000	00146758	40,418.35
Chk No 00078358	Chk Date 06/25/2021 MCCUTCHEON ENTERPRISES INC		Total check amount:	40,418.35
06/25/2021	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-0000-0000	IO127679	3,036.24
Chk No 00078359	Chk Date 06/28/2021 ADVANCED TURF SOLUTIONS		Total check amount:	3,036.24
06/28/2021	TURF MAINTENANCE SUPPLIES	10-2620-610-000-00-520-000-0000-0000	SO933193	185.00
Chk No 00078360	Chk Date 06/28/2021 GOPHER SPORT		Total check amount:	185.00
06/28/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-140-000-0000	IN37306	650.00
06/28/2021	CAPITAL EQUIP-ORIGINAL	10-1110-752-000-30-520-140-000-0000	IN37306	1,726.34
Chk No 00078361	Chk Date 06/28/2021 LANGUAGE TESTING INTERNATIONAL, INC		Total check amount:	2,376.34
06/28/2021	WORLD LANGUAGE TESTING	10-1110-650-000-30-520-160-000-0000	L46850-IN	60.00
Chk No 00078362	Chk Date 06/28/2021 SHEETZ ADV CARD		Total check amount:	60.00
06/28/2021	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-0000-0000	72451926	121.94
Chk No 00078363	Chk Date 06/28/2021 SOUTHWEST GREENSBURG BOROUGH		Total check amount:	121.94
06/28/2021	DUMPSTER SRVC - HUTCHINSON	10-2730-591-000-00-000-000-0000-0000		2,823.00
Chk No 00078364	Chk Date 06/28/2021 STONE & COMPANY		Total check amount:	2,823.00
06/28/2021	LIMESTONE	10-2620-610-000-00-170-000-000-0000	913410	314.85
06/28/2021	LIMESTONE	10-2620-610-000-00-170-000-000-0000	912605	125.94
Chk No 00078365	Chk Date 06/28/2021 UNITED STATES TREASURY		Total check amount:	440.79
06/28/2021	PCORI FEE-IRS FORM 720	10-2511-810-000-00-001-000-000-0000		1,713.87

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Transactions dated from 06/24/2021 to 06/30/2021
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078366	Chk Date 06/28/2021	WESTMORELAND INTERMEDIATE UNIT #7	Total check amount:	1,713.87
06/28/2021	WORK DISCOVERY - MAY 2021	10-1211-322-000-30-000-000-0000	15824	3,300.00
06/28/2021	WORK DISCOVERY - JUNE 2021	10-1211-322-000-30-000-000-0000	15829	520.00
06/28/2021	WIU-MISSION ONE PCS SRVCS MAY 2021 CLAIRVIEW	10-1211-322-000-10-000-000-0000	15834	1,678.13
06/28/2021	WIU-MISSION ONE PCS SRVCS MAY 2021 CLAIRVIEW	10-1211-322-000-30-000-000-0000	15834	1,432.00
06/28/2021	THERAPY SRVCS CLAIRVIEW-MAY 2021	10-1260-322-000-30-000-000-0000	15862	830.43
06/28/2021	WIU-MISSION ONE PCA SRVCS JUNE 2021 CLAIRVIEW	10-1211-322-000-10-000-000-0000	15848	250.60
06/28/2021	WIU-MISSION ONE PCA SRVCS JUNE 2021 CLAIRVIEW	10-1211-322-000-30-000-000-0000	15848	250.60
Chk No 00078367	Chk Date 06/28/2021	FOTORECORD PRINT CENTER	Total check amount:	8,261.76
06/28/2021	ENVELOPES FOR TAX MAILING	10-2330-530-000-00-000-000-0000	N68651	984.22
Chk No 00078368	Chk Date 06/28/2021	KEYSTONE Collections Group	Total check amount:	984.22
06/28/2021	WAGE ATTACH	10-0462-000-000-00-000-000-0000		203.75
Chk No 00078369	Chk Date 06/28/2021	GREENSBURG SALEM CAFE FUND	Total check amount:	203.75
06/28/2021	SUPERINTENDENT WATER	10-2360-635-000-00-001-000-000-0000	48	19.28
06/28/2021	NURSE RECEPTION	10-2360-635-000-00-001-000-000-0000	42	1,576.33
Chk No 00078370	Chk Date 06/29/2021	CITY OF GREENSBURG	Total check amount:	1,595.61
06/29/2021	SECOND QTR 2021 SHARE OF ADMIN COSTS	10-2330-329-000-00-000-000-000-0000		3,000.00
Chk No 00078371	Chk Date 06/29/2021	DR. ROBERT KETTERER	Total check amount:	3,000.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/29/2021	TUITION-JUNE 2021	10-1290-562-000-30-000-000-0000	0000028069	3,469.92
06/29/2021	TUITION-JUNE 2021	10-1441-562-000-30-000-000-0000	0000028068	1,207.60
			Total check amount:	4,677.52
Chk No 00078372	Chk Date 06/29/2021	GREENSBURG SALEM CAFE FUND		
06/29/2021	ICE CREAM SUMMER KIDS	10-1110-634-000-30-520-000-0000	62	56.00
			Total check amount:	56.00
Chk No 00078373	Chk Date 06/29/2021	GROVE CITY AREA SCHOOL DIST.		
06/29/2021	TUITION-MAY 2021, JUNE 2021	10-1290-561-000-30-000-000-0000	G21807	6,678.00
			Total check amount:	6,678.00
Chk No 00078374	Chk Date 06/29/2021	HARBORCREEK YOUTH SERVICES		
06/29/2021	TUITION-JUNE 2021	10-1441-561-000-30-000-000-0000	62698	171.28
			Total check amount:	171.28
Chk No 00078375	Chk Date 06/29/2021	SPINO'S TIRE SERVICE		
06/29/2021	JUNE 2021 STMT/MOWER FLAT REPAIR	10-2620-610-000-00-002-000-0000	106974	15.00
			Total check amount:	15.00
Chk No 00078376	Chk Date 06/29/2021	STANLEY CONVERGENT SEC. SOLUTIONS INC		
06/29/2021	MONITORING CHARGES FIRE SYSTEM	10-2620-494-000-00-170-000-0000	6001244492	105.84
06/29/2021	FIRE SYSTEM MONITORING CHARGES	10-2620-494-000-00-170-000-0000	6001251453	77.13
			Total check amount:	182.97
Chk No 00078377	Chk Date 06/29/2021	WESTMORELAND INTERMEDIATE UNIT #7		
06/29/2021	EACADEMY CRSE ENRL SECOND HALF	10-1110-322-000-30-520-000-0000	15908	18,696.00
06/29/2021	ACCESS DATA SVC MAY 2021	10-1290-322-000-10-000-000-0000	15896	696.00
06/29/2021	SPEECH SERVICES-MAY 2021	10-1225-322-000-10-000-000-0000	15879	259.00
06/29/2021	SPEECH SERVICES-MAY 2021	10-1225-322-000-30-000-000-0000	15879	770.84
06/29/2021	PARTIAL PGM-MAY/JUNE 2021	10-1231-322-000-10-000-000-0000	15927	4,930.00
06/29/2021	PARTIAL PGM-MAY/JUNE 2021	10-1231-322-000-30-000-000-0000	15927	3,190.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078378	Chk Date 06/30/2021	HAMPTON OFFICE PRODUCTS	Total check amount:	28,541.84
06/30/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0162408-001	396.72
Chk No 00078379	Chk Date 06/30/2021	WESTMORELAND INTERMEDIATE UNIT #7	Total check amount:	396.72
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1211-322-000-30-000-000-000-0000	15939	6,864.00
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1231-322-000-10-000-000-000-0000	15939	8,932.00
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1231-322-000-30-000-000-000-0000	15939	4,466.00
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1233-322-000-10-000-000-000-0000	15939	4,180.00
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1233-322-000-30-000-000-000-0000	15939	8,360.00
06/30/2021	CLAIRVIEW PRGM-MAY/JUNE 2021	10-1270-322-000-30-000-000-000-0000	15939	4,576.00
Chk No 00078380	Chk Date 06/30/2021	VERIZON WIRELESS	Total check amount:	37,378.00
06/30/2021	PCCD GRANT WIRELESS JETPACKS	10-2220-610-987-00-000-000-000-0000	9882519604	4,001.00
Chk No 00078395	Chk Date 06/30/2021	GREENSBURG SALEM CAFE FUND	Total check amount:	4,001.00
06/30/2021	WATER FOR GRADUATION	10-2380-612-000-30-520-000-000-0000	58	115.68
06/30/2021	COOKIES & DRINKS FOR TEACHERS/LAST DAY CLBRTN	10-2380-635-000-30-520-000-000-0000	59	60.39
06/30/2021	COOKIES FOR HONORS PRGM RECEPTION	10-2380-810-000-20-510-000-000-0000	55	140.50
Chk No 00078396	Chk Date 06/30/2021	EXPORT FUEL CO INC.	Total check amount:	316.57
06/30/2021	CONTRACTED CARRIERS - JUNE 2021	10-2711-513-000-00-000-000-000-0000	112406	2,519.29
Chk No 00078397	Chk Date 06/30/2021	GREATER GBG SEWAGE AUTH	Total check amount:	2,519.29
06/30/2021	SEWAGE 4/14-5/13/21	10-2620-424-000-00-170-000-000-0000		547.50
06/30/2021	SEWAGE 4/16-5/13/21	10-2620-424-000-00-520-000-000-0000		772.50
06/30/2021	SEWAGE 4/16-5/13/21	10-2620-424-000-00-130-000-000-0000		382.50

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Transactions dated from 06/24/2021 to 06/30/2021
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2021	SEWAGE 4/15-5/13/21	10-2620-424-000-00-510-000-000-0000		292.50
Chk No 00078398	Chk Date 06/30/2021	JOSEPH THOMAS FLOWER SHOP		
06/30/2021	COMMENCEMENT FLOWERS 2021	10-2380-612-000-30-520-000-000-0000		
			Total check amount:	1,995.00
Chk No 0A062521	Chk Date 06/25/2021	ESS SUPPORT SVCS LLC		
06/25/2021	NICELY CLERICAL	10-2380-329-000-10-130-000-000-0000		
			Total check amount:	355.00
Chk No 0A062921	Chk Date 06/29/2021	ESS SUPPORT SVCS LLC		
06/29/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000		
06/29/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000		
			Total check amount:	93.10
Chk No 0A063021	Chk Date 06/30/2021	PA SCDU CHILD SUPPORT		
06/30/2021	WAGE ATTACH 6/30/21	10-0462-000-000-00-000-000-000-0000		
			Total check amount:	2,124.47
Chk No 0B062921	Chk Date 06/29/2021	ESS SUPPORT SVCS LLC		
06/29/2021	SENIOR	10-1260-329-000-30-520-000-000-0000		
			Total check amount:	1,336.00
Chk No 0B063021	Chk Date 06/30/2021	VOYA FINANCIAL		
06/30/2021	(EE) VOYA JUNE 30, 2021	10-0462-230-000-00-000-000-000-0000		
06/30/2021	(ER) VOYA JUNE 30, 2021	10-0471-000-000-00-000-000-000-0000		
			Total check amount:	332.25
Chk No 0C063021	Chk Date 06/30/2021	PUBLIC SCHOOL EMPLOYEES RETIRE		
06/30/2021	(EE) RET CONT JUNE 30, 2021	10-0462-230-000-00-000-000-000-0000		
			Total check amount:	1,661.18
Chk No AA063021	Chk Date 06/30/2021	AFLAC		
06/30/2021	AFLAC 6/30/21	10-0460-000-000-00-000-000-000-0000		
			Total check amount:	116,062.76
Chk No BA063021	Chk Date 06/30/2021	GREENSBURG TEACHERS C.U.		
			Total check amount:	163.41

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2021	CREDIT UNION 6/30/21	10-0460-000-000-000-000-0000		29,567.00
Chk No CA063021	Chk Date 06/30/2021	GREENSBURG SALEM SCH DIST	Total check amount:	29,567.00
06/30/2021	NET PAYROLL 6/30/21	10-0460-000-000-000-000-0000		543,383.97
Chk No DA063021	Chk Date 06/30/2021	GREENSBURG SALEM EDUCATION FOUNDATION	Total check amount:	543,383.97
06/30/2021	EDUCATION FOUNDATION 6/30/21	10-0460-000-000-000-000-0000		151.16
Chk No EA063021	Chk Date 06/30/2021	UNITED WAY OF SOUTHWESTERN PA	Total check amount:	151.16
06/30/2021	UNITED WAY 6/30/21	10-0460-000-000-000-000-0000		451.75
Chk No FA063021	Chk Date 06/30/2021	G.S.E.A.TREASURER	Total check amount:	451.75
06/30/2021	UNION DUES TEACHERS 6/30/21	10-0462-000-000-000-000-0000		16,754.75
Chk No GA063021	Chk Date 06/30/2021	UTILITY WRKRS UNION OF AM	Total check amount:	16,754.75
06/30/2021	UNION DUES UTILITY 6/30/21	10-0462-000-000-000-000-0000		186.20
Chk No HA063021	Chk Date 06/30/2021	INTERNAL REVENUE SERVICE CTR	Total check amount:	186.20
06/30/2021	SOCIAL SECURITY CONTRIB 6/30/21	10-0462-220-000-000-000-0000		54,314.95
Chk No IA063021	Chk Date 06/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	54,314.95
06/30/2021	ANNUITY AXA 6/30/21	10-0462-ANN-000-000-000-0000		8,078.00
Chk No JA063021	Chk Date 06/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	8,078.00
06/30/2021	ANNUITY LINCOLN 6/30/21	10-0462-ANN-000-000-000-0000		325.00
Chk No KA063021	Chk Date 06/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	325.00
06/30/2021	ANNUITY MBD 6/30/21	10-0462-ANN-000-000-000-0000		3,410.00

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Greensburg Salem SD

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No LA063021	Chk Date 06/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	3,410.00
06/30/2021	ANNUITY MML 6/30/21	10-0462-ANN-000-00-000-000-0000		835.00
Chk No MA063021	Chk Date 06/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	835.00
06/30/2021	ANNUITY SBL 6/30/21	10-0462-ANN-000-00-000-000-0000		250.00
Chk No NA063021	Chk Date 06/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	250.00
06/30/2021	ANNUITY sym 6/30/21	10-0462-ANN-000-00-000-000-0000		175.00
Chk No OA063021	Chk Date 06/30/2021 INTERNAL REVENUE SERVICE CTR		Total check amount:	175.00
06/30/2021	EE FED W/H 6/30/21	10-0462-FED-000-00-000-000-0000		101,885.74
Chk No PA063021	Chk Date 06/30/2021 INTERNAL REVENUE SERVICE CTR		Total check amount:	101,885.74
06/30/2021	EE MEDICARE W/H 6/30/21	10-0462-MED-000-00-000-000-0000		12,702.68
Chk No QA063021	Chk Date 06/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	12,702.68
06/30/2021	ROTH 403B PLAN 6/30/21	10-0462-ROT-000-00-000-000-0000		540.00
Chk No RA061321	Chk Date 06/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	540.00
06/30/2021	ROTH 403B PLAN mbd 6/30/21	10-0462-ROT-000-00-000-000-0000		353.75
Chk No SW063021	Chk Date 06/30/2021 PA DEPARTMENT OF REVENUE		Total check amount:	353.75
06/30/2021	EE STATE W/H 6/30/21	10-0462-STA-000-00-000-000-0000		26,875.27
Chk No TA063021	Chk Date 06/30/2021 INTERNAL REVENUE SERVICE CTR		Total check amount:	26,875.27
06/30/2021	ER FICA 6/30/21	10-0472-000-000-000-000-0000		67,017.59
			Total check amount:	67,017.59

Total disbursements: 1,216,098.33

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078381	Chk Date 07/01/2021	CENTRAL WESTM'D CAREER & 10-1390-564-000-30-520-000-000-0000	13 2021-2022	50,481.17
07/01/2021			Total check amount:	50,481.17
Chk No 00078382	Chk Date 07/01/2021	COLLEGE BOARD 10-1110-650-000-30-520-000-000-0000	EA00033833	2,027.50
07/01/2021	SUPPLIES & FEES TECH		Total check amount:	2,027.50
Chk No 00078383	Chk Date 07/01/2021	COMMONWEALTH OF PA 10-2620-490-000-00-110-000-000-0000	1198931	250.00
07/01/2021	METZGAR SEWAGE PERMIT		Total check amount:	250.00
Chk No 00078384	Chk Date 07/01/2021	CONSOLIDATED COMMUNICATIONS 10-2620-538-000-00-002-000-000-0000		216.62
07/01/2021	PHONE SERVICE 6/16-7/15/21			204.32
07/01/2021	PHONE SERVICE 6/16-7/15/21			442.18
07/01/2021	PHONE SERVICE 6/16-7/15/21			751.12
07/01/2021	PHONE SERVICE 6/16-7/15/21			369.95
07/01/2021	PHONE SERVICE 6/16-7/15/21			437.05
Chk No 00078385	Chk Date 07/01/2021	HSLC 10-1110-610-000-10-110-000-000-0000	90830	69.00
07/01/2021	PA POWER Library		90828	69.00
07/01/2021	PA POWER Library		90829	53.67
07/01/2021	PA POWER Library		90829	53.67
07/01/2021	PA POWER Library		90829	122.66
Chk No 00078386	Chk Date 07/01/2021	MCDOWELL ASSOCIATES 10-2620-521-000-00-000-000-000-0000		368.00
07/01/2021	INSURANCE FOR 2021-2022 SCH YR		Total check amount:	368.00
07/01/2021	INSURANCE FOR 2021-2022 SCH YR			71,975.00
07/01/2021	INSURANCE FOR 2021-2022 SCH YR			6,289.00
07/01/2021	INSURANCE FOR 2021-2022 SCH YR			30,420.00

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Trans Date	Vendor name/Dsc	Account/Cross Reference number	Invoice number	Expended amount
07/01/2021	INSURANCE FOR 2021-2022 SCH YR	10-2620-529-000-00-000-000-0000		11,168.00
07/01/2021	INSURANCE FOR 2021-2022 SCH YR	10-3250-520-000-00-000-000-0000		12,950.00
Chk No 00078387	Chk Date 07/01/2021 NWEA		Total check amount:	132,802.00
07/01/2021	EMPLOY TRAINING & DEVEL	10-2271-360-990-00-000-000-0000	54313	2,000.00
Chk No 00078388	Chk Date 07/01/2021 PSBA		Total check amount:	2,000.00
07/01/2021	DUES & FEES	10-2310-810-000-00-001-000-000-0000	2122-SD-0220	12,749.01
Chk No 00078389	Chk Date 07/01/2021 RAPTOR TECHNOLOGIES		Total check amount:	12,749.01
07/01/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-110-000-000-0000	INV17987	575.00
07/01/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-130-000-000-0000	INV17987	575.00
07/01/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-170-000-000-0000	INV17987	575.00
07/01/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-510-000-000-0000	INV17987	575.00
07/01/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-520-000-000-0000	INV17987	575.00
Chk No 00078390	Chk Date 07/01/2021 RIDDELL-ALL AMERICAN SPORTS		Total check amount:	2,875.00
07/01/2021	RECONDITIONING FOOTBALL EQUIP FROM 20-21 SEASON	10-3250-410-000-00-000-000-000-0000	951308401	8,121.59
07/01/2021	RECONDITIONING FOOTBALL EQUIP FROM 20-21 SEASON	10-3250-410-000-00-000-000-000-0000	951398286	556.13
Chk No 00078391	Chk Date 07/01/2021 SPECTRUM CHARTER SCHOOL INC		Total check amount:	8,677.72
07/01/2021	TUITION -JULY 2021	10-1290-562-000-30-000-000-000-0000		2,168.68
Chk No 00078392	Chk Date 07/01/2021 THE OHIO STATE UNIVERSITY		Total check amount:	2,168.68
07/01/2021	EMPLOY TRAINING & DEVEL	10-2271-360-989-00-001-000-000-0000	CI-00016833	1,875.00

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Chk No 00078393	Chk Date 07/01/2021 UNIVERSITY OF PITTSBURGH		Total check amount:	1,875.00
07/01/2021	MEMBERSHIP DUES 2021-2022	10-2360-810-000-00-001-000-000-0000	1913	800.00
Chk No 00078394	Chk Date 07/01/2021 WORKPARTNERS FULLY INS WKRS COMP		Total check amount:	800.00
07/01/2021	WORKERS COMP INS POLICY TERM 7/1/21-7/1/22	10-0474-000-000-00-000-000-000-0000	244644	9,137.00
Chk No 00078399	Chk Date 07/02/2021 WINDSTREAM PENNSYLVANIA, LLC		Total check amount:	9,137.00
07/02/2021	PHONE SVCS 6/18-7/18/21	10-2620-538-000-00-110-000-000-0000		338.51
07/02/2021	PHONE SVCS 6/19-7/18/21	10-2620-538-000-00-110-000-000-0000		171.54
Chk No 00078400	Chk Date 07/07/2021 CCL TECHNOLOGIES		Total check amount:	510.05
07/07/2021	MONTHLY TECH CNTRCT JULY 2021	10-2220-348-000-00-000-000-000-0000	2998	10,950.00
Chk No 00078401	Chk Date 07/07/2021 KONA ICE OF WESTMORELAND, LLC		Total check amount:	10,950.00
07/07/2021	SUMMER SCHOOL KIDS	10-1110-634-000-10-110-000-000-0000	000176	295.50
Chk No 00078402	Chk Date 07/07/2021 MEDCO SPORTS MEDICINE		Total check amount:	295.50
07/07/2021	RECONDITIONING/GTRD SIDELINES 2021 PKG	10-3250-613-000-00-000-000-000-0000	IN93806102	235.00
Chk No 00078403	Chk Date 07/07/2021 MUNICIPAL AUTH OF WESTMD CTY		Total check amount:	235.00
07/07/2021	WATER/SEWAGE 3/31-6/30/21	10-2620-424-000-00-110-000-000-0000		119.61
Chk No 00078404	Chk Date 07/07/2021 PIONEER ATHLETICS		Total check amount:	119.61
07/07/2021	GRND PAINT FOR FIELDS	10-2630-610-000-00-520-000-000-0000	INV793508	441.15
			Total check amount:	441.15

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Chk No 00078405	07/07/2021 LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-0000	446169179	9,056.00
			Total check amount:	9,056.00
Chk No 00078406	07/07/2021 Enc Transfer from FY 21; NATALE SPORTING GOODS INC.	10-3250-610-000-00-000-000-0000	111989	4,680.00
	GENERAL SUPPLIES			
			Total check amount:	4,680.00
Chk No 00078407	07/08/2021 AMERICAN UNITED LIFE INSURANCE CO.			
	07/08/2021 LIFE ER JULY 2021	10-0470-000-00-000-000-000-0000		790.72
	07/08/2021 LIFE RET JULY 2021	10-0470-000-00-000-000-000-0000		4,526.52
	07/08/2021 EE LIFE VOL DED	10-0461-213-000-00-000-000-0000		1,089.66
	07/08/2021 DISABILITY JULY 2021	10-0470-000-00-000-000-000-0000		2,256.00
	07/08/2021 EE DISB VOL DED	10-0461-214-000-00-000-000-0000		1,592.27
			Total check amount:	10,255.17
Chk No 00078408	07/08/2021 PSEA HEALTH & WELFARE FUND			
	07/08/2021 VISION	10-0470-000-00-000-000-000-0000		1,523.04
	07/08/2021 VISION (RETIREEES)	10-0470-000-00-000-000-000-0000		60.12
			Total check amount:	1,583.16
Chk No 00078409	07/08/2021 WCPSHC			
	07/08/2021 PPO A	10-0470-000-00-000-000-000-0000		74,514.00
	07/08/2021 PPO A RETIREES	10-0470-000-00-000-000-000-0000		1,857.00
	07/08/2021 PPO E	10-0470-000-00-000-000-000-0000		74,339.00
	07/08/2021 PPO E RETIREES	10-0470-000-00-000-000-000-0000		3,822.00
	07/08/2021 PPO G	10-0470-000-00-000-000-000-0000		30,296.00
	07/08/2021 PPO G TEACHERS	10-0470-000-00-000-000-000-0000		143,065.00
	07/08/2021 PPOGT RETIREES	10-0470-000-00-000-000-000-0000		2,368.00
	07/08/2021 DENTAL	10-0470-000-00-000-000-000-0000		12,822.45
	07/08/2021 DENTAL SELF PAY	10-0470-000-00-000-000-000-0000		363.66
			Total check amount:	343,447.11
Chk No 00078410	07/09/2021 APPROVED TOILET RENTALS			

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07/09/2021	PORT-A-JOHN RENTAL JULY 2021	10-2620-490-000-00-520-000-000-0000	I259026	145.00
Chk No 00078411	Chk Date 07/09/2021 AT & T		Total check amount:	145.00
07/09/2021	PHONE SVCS 6/1-6/18	10-2620-538-000-00-110-000-000-0000		53.26
Chk No 00078412	Chk Date 07/09/2021 BUCKEYE CLEANING CENTER		Total check amount:	53.26
07/09/2021	LOCKER RM CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	90335403	73.13
07/09/2021	LOCKER RM CLEANING SUPPLIES	10-2620-610-000-00-002-000-000-0000	90335403	73.13
07/09/2021	LOCKER RM CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	90335403	73.14
Chk No 00078413	Chk Date 07/09/2021 EASTERN REFRIGERATION		Total check amount:	219.40
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	210412-19	6.56
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	210413-23	20.24
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	210602-24	-1.52
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	210603-33	81.48
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	210628-30	-25.28
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	210629-14	14.15
Chk No 00078414	Chk Date 07/09/2021 FERRELLGAS		Total check amount:	95.63
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115955311	18.40
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115901380	188.80
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115913593	497.25
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115914207	334.54
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115929530	497.18
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-000-0000	1115944282	479.78

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07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-0000	1115944269	158.31
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-0000	1115958344	298.92
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-0000	1115970151	583.15
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-0000	1115970541	149.38
07/09/2021	CONTRACTED CARRIERS APR-JUNE 2021	10-2711-513-000-00-000-000-0000	1116076699	122.44

Chk No 00078415 Chk Date 07/09/2021 FLYNN'S TIRE & AUTO SERVICE
07/09/2021 F-350 TIRE SRVC STNDRD 1320 **Total check amount: 3,328.15**

Chk No 00078416 Chk Date 07/09/2021 HEINEMANN
07/09/2021 Enc Transfer from FY 21; GUIDED READING BOOK 7336684 **Total check amount: 387.96**
1,751.75

Chk No 00078417 Chk Date 07/09/2021 HILL'S CITY SERVICE
07/09/2021 FORD F350 FRNT WHEEL ALIGNMENT 64895 **Total check amount: 1,751.75**
76.50

Chk No 00078418 Chk Date 07/09/2021 MEDCO SPORTS MEDICINE
07/09/2021 SPORT SUPPLIES 10-3250-613-000-00-000-000-0000 IN92963963 **Total check amount: 76.50**
208.60

Chk No 00078419 Chk Date 07/09/2021 SCHAEGLER YESCO DISTRIBUTION
07/09/2021 JUNE 2021 STMT 10-2620-610-000-00-002-000-000-0000 S6177515.001 **Total check amount: 208.60**
31.14
07/09/2021 JUNE 2021 STMT 10-2620-610-000-00-002-000-000-0000 S6181034.001 299.00
07/09/2021 JUNE 2021 STMT 10-2620-610-000-00-002-000-000-0000 S6193028.001 74.46
07/09/2021 JUNE 2021 STMT 10-2620-610-000-00-110-000-000-0000 S6207825.001 69.43

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Chk No 00078420	Chk Date 07/09/2021	STANLEY CONVERGENT SEC. SOLUTIONS INC	Total check amount:	474.03
07/09/2021	Enc Transfer from FY 21; FIRE SYSTEM MONITORING CH	10-2620-494-000-00-170-000-000-0000	6000989012	27.05
07/09/2021	Enc Transfer from FY 21; FIRE SYSTEM MONITORING CH	10-2620-494-000-00-170-000-000-0000	6000886971	77.13
Chk No 00078421	Chk Date 07/09/2021	THRIFT SUPPLY DELMONT	Total check amount:	104.18
07/09/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	4035	74.26
Chk No 00078422	Chk Date 07/09/2021	WEST CENTRAL EQUIPMENT LLC	Total check amount:	74.26
07/09/2021	JOHN DEER MOWER	10-2620-610-000-00-110-000-000-0000	1004475	67.07
Chk No 00078423	Chk Date 07/09/2021	MEYER DARRAGH	Total check amount:	67.07
07/09/2021	LEGAL SRVCS - MONTHLY RETAINER JUNE 2021	10-2350-330-000-00-000-000-000-0000	204812	1,100.00
07/09/2021	LEGAL SRVCS - PROF SRVCS JUNE 2021	10-2350-330-000-00-001-000-000-0000	204809	2,711.61
Chk No 00078424	Chk Date 07/14/2021	ALL AMERICAN ATHLETICS, LLC	Total check amount:	3,811.61
07/14/2021	PARTIAL PAY HS GYM RESURFACE PROJECT	10-3250-430-000-00-000-000-000-0000	11052162	14,750.00
Chk No 00078425	Chk Date 07/14/2021	APR SUPPLY CO.	Total check amount:	14,750.00
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-170-000-000-0000	S9510329.001	195.68
Chk No 00078426	Chk Date 07/14/2021	ARAMARK UNIFORM SVCS.	Total check amount:	195.68
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-170-000-000-0000	303000002735	15.89
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-130-000-000-0000	303000002735	15.89
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	303000002735	15.88

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07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-510-000-000-0000	303000000771	87.95
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	303000002736	131.03
Chk No 00078427	Chk Date 07/14/2021	BORTZ HARDWARE CO	Total check amount:	266.64
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	A423196	22.41
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	A423382	24.95
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-510-000-000-0000	A424780	42.97
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-510-000-000-0000	A424990	13.99
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	A425032	54.99
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	A425063	54.99
Chk No 00078428	Chk Date 07/14/2021	CCL TECHNOLOGIES	Total check amount:	214.30
07/14/2021	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	3038	2,550.00
Chk No 00078429	Chk Date 07/14/2021	CCL TECHNOLOGIES	Total check amount:	2,550.00
07/14/2021		10-1110-610-989-00-001-000-000-0000	5000	150,470.33
Chk No 00078430	Chk Date 07/14/2021	COMMONWEALTH OF PA	Total check amount:	150,470.33
07/14/2021	ELEVATOR CERTIFICATE OF OPERATION	10-2620-490-000-00-170-000-000-0000	0645549	75.51
Chk No 00078431	Chk Date 07/14/2021	CPI	Total check amount:	75.51
07/14/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	CUS0258606	1,174.50
Chk No 00078432	Chk Date 07/14/2021	EASTERN ELEVATOR SERVICE	Total check amount:	1,174.50
07/14/2021	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	287757	159.38
Chk No 00078433	Chk Date 07/14/2021	FAYETTE PARTS SERVICE INC.	Total check amount:	159.38
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	326-97467	51.24

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07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	326-978401	3.60
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	326-979797	62.85
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	326-980626	10.52
Chk No 00078434	Chk Date 07/14/2021	FLETCHER'S SALES & SERVICE INC	Total check amount:	128.21
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	188454	61.99
Chk No 00078435	Chk Date 07/14/2021	FLYNN'S TIRE & AUTO SERVICE	Total check amount:	61.99
07/14/2021	AUTO REPAIR/TIRE SERVICE	10-2650-430-000-00-000-000-000-0000	1336	551.92
Chk No 00078436	Chk Date 07/14/2021	HOME DEPOT	Total check amount:	551.92
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	3354541	46.90
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	354610	8.24
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-110-000-000-0000	21611	533.98
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-002-000-000-0000	9040849	77.31
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-510-000-000-0000	9354772	1,137.00
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	7033526	20.50
Chk No 00078437	Chk Date 07/14/2021	IPEVO, INC	Total check amount:	1,823.93
07/14/2021	DOCUMENT CAMERAS	10-1110-610-989-00-001-000-000-0000	002202106V0106	5,119.06
Chk No 00078438	Chk Date 07/14/2021	JOHNSON'S PLASTICS PLUS	Total check amount:	5,119.06
07/14/2021	ALDER SHEETS	10-1110-610-000-30-520-270-000-0000	3017075	84.02
Chk No 00078439	Chk Date 07/14/2021	KURTZ BROTHERS	Total check amount:	84.02
07/14/2021	Enc Transfer from FY 21; SUMMER SUCCESS	10-1110-610-989-00-001-000-000-0000	35580.00	92.39
Chk No 00078440	Chk Date 07/14/2021	MARZANO RESOURCES	Total check amount:	92.39
07/14/2021	JUNE 2021 CONF SESSIONS	10-2271-360-000-00-000-000-000-0000	M210092	5,600.00

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Chk No 00078441	Chk Date 07/14/2021	QUADIENT FINANCE USA , INC.	Total check amount:	5,600.00
07/14/2021	REPLENISH POSTAGE JUNE 2021	10-2620-530-000-00-001-000-000-0000		4,072.15
Chk No 00078442	Chk Date 07/14/2021	SCHINDLER ELEV CORP	Total check amount:	4,072.15
07/14/2021	ELEVATOR MAINTENANCE JULY 2021	10-2620-491-000-00-510-000-000-0000	8105677647	396.13
07/14/2021	ELEVATOR MAINTENANCE JULY 2021	10-2620-491-000-00-520-000-000-0000	8105677716	408.05
07/14/2021	ELEVATOR MAINTENANCE JULY 2021	10-2620-491-000-00-170-000-000-0000	8105677717	429.01
Chk No 00078443	Chk Date 07/14/2021	SPRAGUE ENERGY, LLC	Total check amount:	1,233.19
07/14/2021	GAS MAINT VEHICLES JUNE 2021	10-2650-626-000-00-000-000-000-0000	000142451	1,342.98
Chk No 00078444	Chk Date 07/14/2021	UNITED REFRIGERATION INC.	Total check amount:	1,342.98
07/14/2021	JUNE 2021 STMT	10-2620-610-000-00-520-000-000-0000	79091703-00	408.26
Chk No 00078445	Chk Date 07/14/2021	WASTE MANAGEMENT	Total check amount:	408.26
07/14/2021	DISPOSAL SERVICES 7/1-7/31/21	10-2620-411-000-00-110-000-000-0000	4621643-0066-9	713.54
07/14/2021	DISPOSAL SERVICES 7/1-7/31/21	10-2620-411-000-00-520-000-000-0000	9154269-0067-5	1,469.31
07/14/2021	DISPOSAL SERVICES 7/1-7/31/21	10-2620-411-000-00-510-000-000-0000	9154269-0067-5	632.95
07/14/2021	DISPOSAL SERVICES 7/1-7/31/21	10-2620-411-000-00-130-000-000-0000	9154269-0067-5	424.91
Chk No 00078446	Chk Date 07/15/2021	PSEA HEALTH & WELFARE FUND	Total check amount:	3,240.71
07/15/2021	VISION	10-0470-000-000-00-000-000-0000		1,509.68

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07/15/2021	VISION (RETIREEES)	10-0470-000-000-000-000-0000-0000		60.12
Chk No 00078447	Chk Date 07/15/2021	WCPSHC	Total check amount:	1,569.80
07/15/2021	PPO A	10-0470-000-000-000-000-0000-0000		77,944.00
07/15/2021	PPO A RETIREEES	10-0470-000-000-000-000-0000-0000		1,857.00
07/15/2021	PPO E	10-0470-000-000-000-000-0000-0000		78,983.00
07/15/2021	PPO E RETIREEES	10-0470-000-000-000-000-0000-0000		3,822.00
07/15/2021	PPO G	10-0470-000-000-000-000-0000-0000		31,480.00
07/15/2021	PPO G TEACHERS	10-0470-000-000-000-000-0000-0000		134,921.00
07/15/2021	PPOGT RETIREEES	10-0470-000-000-000-000-0000-0000		2,368.00
07/15/2021	DENTAL	10-0470-000-000-000-000-0000-0000		12,745.29
07/15/2021	DENTAL SELF PAY	10-0470-000-000-000-000-0000-0000		363.66
Chk No 00078448	Chk Date 07/16/2021	BECKY MARUCA	Total check amount:	344,483.95
07/16/2021	LST 2ND Q 21 (SALEM TWP)	10-0462-OPT-000-000-000-0000-0000-0000		434.00
Chk No 00078449	Chk Date 07/16/2021	CORRY H. SHEFFLER	Total check amount:	434.00
07/16/2021	LST 2ND Q 21 (SOUTHWEST)	10-0462-OPT-000-000-000-0000-0000-0000		722.61
Chk No 00078450	Chk Date 07/16/2021	KEYSTONE COLLECTIONS GROUP	Total check amount:	722.61
07/16/2021	LST 2ND Q 21 (CITY)	10-0462-OPT-000-000-000-0000-0000-0000		2,493.33
Chk No 00078451	Chk Date 07/19/2021	AMAZON PRIME MEMBERSHIP	Total check amount:	2,493.33
07/19/2021	GENERAL SUPPLIES	10-3250-610-000-000-000-0000-0000-0000	1RNK-VDJ4-11TV	50.57
Chk No 00078452	Chk Date 07/19/2021	AMAZON.COM	Total check amount:	50.57
07/19/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-3250-610-000-000-000-0000-0000-0000	1WPW-FFTK-YQON	89.50
07/19/2021	Enc Transfer from FY 21; CAPITAL EQUIP-REPL	10-3210-762-000-30-520-000-0000-0000-0000	1F7F-MLNP-3CY1	179.75

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07/19/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	1G9H-VHG9-YYKR	15.43
07/19/2021	Enc Transfer from FY 21; UNITED WAY - KINDERGARTEN	10-1450-610-125-18-000-000-000-0000	1JDR-L7JM-3GQK	478.37
07/19/2021	Enc Transfer from FY 21; HOMELESS SUPPLIES METZGAR	10-3350-610-411-51-110-000-000-0000	1MTF-G7FK-3617	42.18
07/19/2021	Enc Transfer from FY 21; SUMMER SUCCESS 2021	10-1110-610-989-00-001-000-000-0000	1J7L-3J77-34DW	119.91
07/19/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-2630-610-000-00-520-000-000-0000	14DN-PWKC-1NFW	343.89
07/19/2021	Enc Transfer from FY 21; ESL Geer Grant Supplies	10-1110-610-988-00-000-000-000-0000	13K4-VNR7-YQVH	1,496.29
07/19/2021	Enc Transfer from FY 21; Summer Success	10-1110-610-989-00-001-000-000-0000	1KN6-VWJ6-1QKQ	44.85
07/19/2021	Enc Transfer from FY 21; HUTCH PARENT AND FAMILY E	10-3300-610-411-51-170-000-000-0000	1YFL-4KW1-1N1R	145.61
07/19/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	1FK3-KPT4-1JKP	28.26
07/19/2021	Enc Transfer from FY 21; ESSR 11 - SUMMER SUCCESS	10-1110-610-989-00-001-000-000-0000	1KN6-VWJ6-1J9M	881.88
07/19/2021	Enc Transfer from FY 21; SUMMER SUCCESS	10-1110-610-989-00-001-000-000-0000	1JCN-X36D-XXNV	660.29
			Total check amount:	4,526.21
Chk No 00078453	Chk Date 07/20/2021 DMJ TRANSPORTATION, INC.			
07/20/2021	CONTRACTED CARRIERS JUNE ESJ 2021	10-2711-513-000-00-000-000-000-0000	JUNE 2021	10,282.72
07/20/2021	CONTRACTED CARRIERS SUMMER SUCCESS JUNE 2021	10-2711-513-989-00-000-000-000-0000	JUNE 2021	31,263.30
07/20/2021	CONTRACTED CARRIERS SPED JUNE ESJ 2021	10-2711-513-000-00-000-000-000-0001	JUNE 2021	6,942.89
07/20/2021	JUNE 2021 FUEL COST PAID BY DISTRICT	10-2711-513-000-00-000-000-000-0000		-2,519.29

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07/20/2021	JUNE 2021 FUEL COST PAID BY DISTRICT	10-2711-513-000-00-000-000-0000-0000		-3,328.15
Chk No 00078454	Chk Date 07/22/2021	ANDREWS & PRICE		
07/22/2021	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	95482	175.00
			Total check amount:	42,641.47
Chk No 00078455	Chk Date 07/22/2021	CAREER & CENTRAL WESTM'D		
07/22/2021		10-1390-564-000-30-520-000-000-0000	2021-2022	50,481.17
			Total check amount:	175.00
Chk No 00078456	Chk Date 07/22/2021	CITY OF GREENSBURG		
07/22/2021	CROSSING GUARD REIMB JAN-JUNE 2021	10-2730-591-000-00-000-000-000-0000		4,833.75
			Total check amount:	4,833.75
Chk No 00078457	Chk Date 07/22/2021	CROWN CASTLE FIBER LLC		
07/22/2021	WAN FEE 21/22	10-1110-538-000-10-110-000-000-0000	855632	76.67
07/22/2021	WAN FEE 21/22	10-1110-538-000-10-130-000-000-0000	855632	76.67
07/22/2021	WAN FEE 21/22	10-1110-538-000-10-170-000-000-0000	855632	76.67
07/22/2021	WAN FEE 21/22	10-1110-538-000-20-510-000-000-0000	855632	76.67
07/22/2021	WAN FEE 21/22	10-1110-538-000-30-520-000-000-0000	855632	76.67
			Total check amount:	383.35
Chk No 00078458	Chk Date 07/22/2021	GREENSBURG SALEM CAFE FUND		
07/22/2021	WATER FOR STUDENTS DURING SUM SUCC PRGM	10-1110-610-989-00-001-000-000-0000	63	19.28
			Total check amount:	19.28
Chk No 00078459	Chk Date 07/22/2021	INTELLIGENT ELECTRONIC SYS INC		
07/22/2021	IES MONITORING JULY 2021	10-2620-494-000-00-520-000-000-0000	71111	26.00
07/22/2021	IES MONITORING JULY 2021	10-2620-494-000-00-510-000-000-0000	71110	26.00
07/22/2021	IES MONITORING JULY 2021	10-2620-494-000-00-130-000-000-0000	71109	26.00
			Total check amount:	78.00

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07/22/2021	SUPPLEMENTAL TAX BILLS ARP-JUNE 2021	10-2330-329-000-00-000-000-0000		4.02
Chk No 00078461	Chk Date 07/22/2021 KURTZ BROTHERS		Total check amount:	4.02
07/22/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	32794.00	871.12
Chk No 00078462	Chk Date 07/22/2021 LARRY GEORGE		Total check amount:	871.12
07/22/2021	TRAVEL 6/1-6/29/21	10-2821-580-000-00-000-000-0000		34.51
Chk No 00078463	Chk Date 07/22/2021 LEARNING A-Z		Total check amount:	34.51
07/22/2021	GENERAL SUPPLIES	10-1110-610-989-00-001-000-000-0000	3948532	20,950.64
Chk No 00078464	Chk Date 07/22/2021 LIBERTY DISTRIBUTORS		Total check amount:	20,950.64
07/22/2021	CLEANING/BUFFERING PADS	10-2620-610-000-00-520-000-000-0000	371638	11.00
07/22/2021	FLOOR FINISHING SYSTEM & SUPPLIES	10-2620-610-000-00-520-000-000-0000	372246	264.72
07/22/2021	FLOOR FINISHING SYSTEM & SUPPLIES	10-2620-610-000-00-510-000-000-0000	372246	264.71
07/22/2021	FLOOR FINISHING SYSTEM & SUPPLIES	10-2620-610-000-00-170-000-000-0000	372246	264.71
07/22/2021	FLOOR FINISHING SYSTEM & SUPPLIES	10-2620-610-000-00-130-000-000-0000	372246	264.71
07/22/2021	FLOOR FINISHING SYSTEM & SUPPLIES	10-2620-610-000-00-110-000-000-0000	372246	264.71
Chk No 00078465	Chk Date 07/22/2021 NWEA		Total check amount:	1,334.56
07/22/2021		10-1110-610-990-00-000-000-000-0000	51037	40,108.50
Chk No 00078466	Chk Date 07/22/2021 WESTMORELAND COUNTY BLIND		Total check amount:	40,108.50
07/22/2021	DOCUMENTS SHREDDING MS	10-2620-490-000-00-001-000-000-0000	2106095	174.64

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Chk No 00078467	Chk Date 07/27/2021 KEYSTONE Collections Group		Total check amount:	174.64
07/27/2021	WAGE ATTACHMENTS/PYRL	10-0462-000-000-000-000-0000		1,103.25
Chk No 00078468	Chk Date 07/29/2021 APPLE STORE FOR EDUCATION INSTITUTION		Total check amount:	1,103.25
07/29/2021	Enc Transfer from FY 21; IPAD ATHLETICS	10-3250-610-000-000-000-0000	AF23546306	399.00
Chk No 00078469	Chk Date 07/29/2021 CATAPULT LEARNING, LLC		Total check amount:	399.00
07/29/2021	20-21 TITLE 1 NON-PUBLIC SRVCS	10-1500-323-411-51-000-000-0000	INV116525	1,258.60
Chk No 00078470	Chk Date 07/29/2021 CCL TECHNOLOGIES		Total check amount:	1,258.60
07/29/2021	Enc Transfer from FY 21; SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-0000	3099	680.00
Chk No 00078471	Chk Date 07/29/2021 CLASSLINK		Total check amount:	680.00
07/29/2021	GENERAL SUPPLIES	10-1110-610-989-00-001-000-0000	E-109299	13,019.00
Chk No 00078472	Chk Date 07/29/2021 COLLEGE BOARD		Total check amount:	13,019.00
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-150-000-0000	EA00073470	605.00
Chk No 00078473	Chk Date 07/29/2021 COMCAST		Total check amount:	605.00
07/29/2021	INTERNET 7/21-8/20/21	10-2620-538-000-00-002-000-0000		109.46
Chk No 00078474	Chk Date 07/29/2021 CONSOLIDATED COMMUNICATIONS		Total check amount:	109.46
07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-510-000-0000		750.54
07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-001-000-0000		369.67
07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-170-000-0000		411.22

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07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-520-000-000-0000		441.78
07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-130-000-000-0000		204.10
07/29/2021	PHONE SERVICE 7/16-8/15/21	10-2620-538-000-00-002-000-000-0000		217.17
Chk No 00078475	Chk Date 07/29/2021	INTERMEDIATE UNIT 1	Total check amount:	2,394.48
07/29/2021	20-21 TITLE IIA NON-PUBLIC SRVCS	10-1500-323-421-51-000-000-000-0000	IIA20-21-53R	7,057.55
07/29/2021	20-21 TITLE IIA NON-PUBLIC SRVCS	10-1500-810-421-51-000-000-000-0000	IIA20-21-53R	2.75
07/29/2021	20-21 TITLE IV NON-PUBLIC SRVCS	10-1500-323-432-51-000-000-000-0000	IV20-21-18	3,678.62
Chk No 00078476	Chk Date 07/29/2021	JULIE W. ANKRUM	Total check amount:	10,738.92
07/29/2021	20-21 TITLE 1 GRANT - PROFESSIONAL DVLPMT	10-2271-360-411-51-000-000-000-0000		500.00
Chk No 00078477	Chk Date 07/29/2021	LAB AIDS INC.	Total check amount:	500.00
07/29/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-1110-610-341-20-510-000-000-0000	00147312	1,973.46
07/29/2021	Enc Transfer from FY 21; GENERAL SUPPLIES	10-1110-610-341-20-510-000-000-0000	147403	3,154.22
Chk No 00078478	Chk Date 07/29/2021	MARZANO RESOURCES	Total check amount:	5,127.68
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	M210200	412.50
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-170-000-0000	M210200	412.50
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-150-000-0000	M210200	412.50
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-170-000-0000	M210200	412.50
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-150-000-0000	M210200	825.00
07/29/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-170-000-0000	M210200	825.00
			Total check amount:	3,300.00

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Chk No 00078479 07/29/2021		10-1110-610-990-00-000-000-0000	56840	5,725.00
			Total check amount:	5,725.00
Chk No 00078480 07/29/2021	PA PRINCIPALS ASSOCIATION	10-2260-810-000-00-001-000-000-0000	21/22	595.00
	MEMBERSHIP/MCMILLAN		GREENSBURG	
Chk No 00078481 07/29/2021	MEMBERSHIP/NEDLEY	10-2260-810-000-10-001-000-000-0000	21/22	595.00
			GREENSBURG	
Chk No 00078482 07/29/2021	MEMBERSHIP/BISSELL	10-2260-810-000-30-001-000-000-0000	21/22	595.00
			GREENSBURG	
Chk No 00078483 07/29/2021	MEMBERSHIP/FEDERICO	10-2380-810-000-10-110-000-000-0000	21/22	595.00
			GREENSBURG	
Chk No 00078484 07/29/2021	MEMBERSHIP/THOMAS	10-2380-810-000-10-130-000-000-0000	21/22	595.00
			GREENSBURG	
Chk No 00078485 07/29/2021	MEMBERSHIP/BRINGE/BARBATO	10-2380-810-000-10-170-000-000-0000	21/22	1,190.00
			GREENSBURG	
Chk No 00078486 07/29/2021	MEMBERSHIP/REDINGER/JONES	10-2380-810-000-20-510-000-000-0000	21/22	1,190.00
			GREENSBURG	
Chk No 00078487 07/29/2021	MEMBERSHIP/ZILLI/KAPUSTA	10-2380-810-000-30-520-000-000-0000	21/22	1,190.00
			GREENSBURG	
			Total check amount:	6,545.00
Chk No 00078488 07/29/2021	SCHOOL MART	10-1110-610-000-30-520-170-000-0000	436578	5,001.41
	GENERAL SUPPLIES			
			Total check amount:	5,001.41
Chk No 00078489 07/29/2021	SHEETZ ADV CARD	10-3250-626-000-00-000-000-000-0000	73053708	65.13
	GASOLINE/ATHLETICVEHICLES			
			Total check amount:	65.13
Chk No 00078490 07/29/2021	STANLEY CONVERGENT SEC. SOLUTIONS INC	10-2620-494-000-00-170-000-000-0000	6001323388	77.13
	MONITORING 5/1-5/31/21			
			Total check amount:	77.13

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Chk No 00078484	Chk Date 07/29/2021	TRIB TOTAL MEDIA		
07/29/2021	ADVRTSMNT SPECIAL BOARD MTNG	10-2511-549-000-00-001-000-000-0000	2326667	89.00
Chk No 00078485	Chk Date 07/29/2021	WESTMORELAND INTERMEDIATE UNIT #7	Total check amount:	89.00
07/29/2021	THERAPY SRVCS CLAIRVIEW JUNE 2021	10-1260-322-000-10-000-000-000-0000	15973	15.00
07/29/2021	THERAPY SRVCS CLAIRVIEW JUNE 2021	10-1260-322-000-30-000-000-000-0000	15973	22.50
07/29/2021	ACCESS DATA ENTRY SVCS JUNE 2021	10-1290-322-000-10-000-000-000-0000	16022	436.00
07/29/2021	HEARING SVCS - JUNE 2021	10-1221-322-000-10-000-000-000-0000	16036	26.00
07/29/2021	HEARING SVCS - JUNE 2021	10-1221-322-000-30-000-000-000-0000	16036	182.01
07/29/2021	HEARING SVCS - JUNE 2021	10-1221-322-000-10-000-000-000-0000	16030	43.33
07/29/2021	VISION SVCS - JUNE 2021	10-1224-322-000-30-000-000-000-0000	16054	280.00
07/29/2021	THERAPY SRVCS CLAIRVIEW - JUNE 2021	10-1260-322-000-30-000-000-000-0000	15984	174.31
07/29/2021	ESL SRVCS - MAY 2021	10-1110-322-000-10-000-153-000-0000	15957	8,528.44
Chk No 00078486	Chk Date 07/29/2021	WINDSTREAM PENNSYLVANIA, LLC	Total check amount:	9,707.59
07/29/2021	PHONE SRVCS 7/19-8/18/21	10-2620-538-000-00-110-000-000-0000		336.41
07/29/2021	PHONE SRVCS 7/19-8/18/21	10-2620-538-000-00-110-000-000-0000		171.15
Chk No 00078487	Chk Date 07/29/2021	esPARK LEARNING	Total check amount:	507.56
07/29/2021	GENERAL SUPPLIES	10-1110-610-990-00-000-000-000-0000	2924	24,932.00
07/29/2021	GENERAL SUPPLIES	10-1110-610-990-00-000-000-000-0000	2924	5,723.00
Chk No 00078488	Chk Date 07/27/2021	MUSIC THEATRE INTERNATIONAL	Total check amount:	30,655.00
07/27/2021	MUSICAL CONTRACT, STREAMING & VIDEO LICENSE	10-3210-610-000-30-520-012-000-0000		450.00
07/27/2021	MUSICAL CONTRACT, STREAMING & VIDEO LICENSE	10-3210-340-000-30-520-012-000-0000		4,000.00

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07/27/2021	MUSICAL CONTRACT, STREAMING & VIDEO LICENSE	10-3210-330-000-30-520-012-000-0000		3,000.00
Chk No 00078489	Chk Date 08/02/2021 PSTA		Total check amount:	7,450.00
08/02/2021	MEMBERSHIP RENEWAL - REDINGER	10-1110-810-000-30-520-180-000-0000	01098	20.00
Chk No 00078490	Chk Date 08/03/2021 AMAZON.COM		Total check amount:	20.00
08/03/2021	UNCLASSIFIED	10-1211-610-000-30-520-000-000-0000	1JJQ-CX9D-JNDP	262.49
08/03/2021	Enc Transfer from FY 21; SUMMER SUCCESS	10-1110-610-989-00-001-000-000-0000	1FKX-7KPC-RWT9	171.15
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	1JKG-WGRM-V1PR	625.52
08/03/2021	SUMMER SUCCESS	10-1110-610-989-00-001-000-000-0000	1HCW-TCL3-DT1T	175.40
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	13HD-LR17-CYDR	298.11
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-150-000-0000	13HD-LR17-CYDR	3,262.00
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	1TV9-GX6N-RMQ7	37.08
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	166T-FV3K-XFKK	1,703.37
08/03/2021	SUMMER SUCCESS - 2ND SESSION	10-1110-610-989-00-001-000-000-0000	1JJQ-CX9D-FJ4K	30.97
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	1L9T-Y77G-7FR9	1,976.81
08/03/2021	MUSIC SUPPLIES - NICELY	10-1110-610-000-10-130-121-000-0000	1JJQ-CX9D-DTDV	99.99
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-121-000-0000	14LM-N3LD-FPGG	99.99
08/03/2021	GENERAL SUPPLIES	10-2120-610-000-10-170-000-000-0000	14LM-N3LD-DR4Y	219.83
08/03/2021	GENERAL SUPPLIES	10-1211-610-000-10-000-000-000-0000	1L9T-Y77G-DM37	308.70
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	166T-FV3K-X6F4	67.07
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	1FKX-7KPC-RVYX	575.98
08/03/2021	GENERAL SUPPLIES	10-1211-610-000-10-000-000-000-0000	1HCW-TCL3-DH34	220.42
08/03/2021	GENERAL SUPPLIES	10-1233-610-000-10-000-000-000-0000	1L9T-Y77G-FMMY	207.54
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	14LM-N3LD-FD3H	146.64
08/03/2021	GENERAL SUPPLIES	10-2260-610-000-00-001-000-000-0000	14W6-K17P-9WXT	42.98
08/03/2021	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	1DCL-QW6Y-TQ3Q	95.79
08/03/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	13HD-LR17-FNJM	613.58

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08/03/2021	GENERAL SUPPLIES	10-2120-610-000-30-520-000-0000	1HCW-TCLS-DYQ7	316.40
08/03/2021	GENERAL SUPPLIES	10-2380-610-000-30-520-000-0000	1HCW-TCLS-DYQ7	22.40
Chk No 00078491	Chk Date 08/05/2021 AT & T		Total check amount:	11,580.21
08/05/2021	PHONE SVC 7/18-8/18/21	10-2620-538-000-00-110-000-0000-0000		52.00
Chk No 00078492	Chk Date 08/05/2021 CENTRAL SUSQUEHANNA INTER. UNT		Total check amount:	52.00
08/05/2021	TAX BILLING	10-2332-323-000-00-000-000-0000-0000	22-C2-0043	285.98
Chk No 00078493	Chk Date 08/05/2021 EXPORT FUEL CO INC.		Total check amount:	285.98
08/05/2021	CONTRACTED CARRIERS JULY 2021	10-2711-513-000-00-000-000-0000-0000	116216	1,505.07
Chk No 00078494	Chk Date 08/05/2021 GREATER GBG SEWAGE AUTH		Total check amount:	1,505.07
08/05/2021	SEWAGE 5/13-6/14/21	10-2620-424-000-00-510-000-0000-0000		255.00
08/05/2021	SEWAGE 5/13-6/14/21	10-2620-424-000-00-130-000-0000-0000		270.00
08/05/2021	SEWAGE 5/13-6/14/21	10-2620-424-000-00-520-000-0000-0000		787.50
08/05/2021	SEWAGE 5/13-6/14/21	10-2620-424-000-00-170-000-0000-0000		405.00
Chk No 00078495	Chk Date 08/05/2021 MT. PLEASANT AREA SCHOOL DIST		Total check amount:	1,717.50
08/05/2021	REGISTRATION FOR 21-22 QUIZ LEAGUE	10-1243-810-000-30-520-000-0000-0000		225.00
Chk No 00078496	Chk Date 08/05/2021 U.S. BANK EQUIPMENT FINANCE		Total check amount:	225.00
08/05/2021	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-0000-0000	448670612	9,056.00
Chk No 00078497	Chk Date 08/05/2021 WEST CENTRAL EQUIPMENT LLC		Total check amount:	9,056.00
08/05/2021	MOWER PARTS	10-2620-610-000-00-110-000-0000-0000		43.61
			Total check amount:	43.61

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Chk No 00078562	Chk Date 08/05/2021	AMERICAN UNITED LIFE INSURANCE CO.		
08/05/2021	LIFE ER AUG 2021	10-0470-000-000-000-000-0000		790.72
08/05/2021	LIFE RET AUG 2021	10-0470-000-000-000-000-0000		4,510.22
08/05/2021	EE LIFE VOL DED	10-0461-213-000-000-000-0000		1,089.66
08/05/2021	DISABILITY AUG 2021	10-0470-000-000-000-000-0000		2,253.10
08/05/2021	EE DISB VOL DED	10-0461-214-000-000-000-0000		1,592.27
		Total check amount:		10,235.97
Chk No 00078563	Chk Date 08/05/2021	PUBLIC SCHOOL EMPLOYEES RETIRE		
08/05/2021	IMMEL, EDWIN 19/20 EMPLOYR	10-2620-230-000-00-520-000-0000		1,895.69
	SHARE RTRMNT CONT			
08/05/2021	STOFKO, JASON 19/20 EMPLOYR	10-2620-230-000-00-520-000-0000		2,245.45
	SHARE RTRMNT CONT			
08/05/2021	STOFKO, SHANE 19/20 EMPLOYR	10-2620-230-000-00-510-000-0000		120.67
	SHARE RTRMNT CONT			
08/05/2021	DUNAWAY, TALEY 20/21 EMPLOYR	10-3250-230-000-00-000-000-015-0000		847.27
	SHARE RTRMNT CONT			
08/05/2021	ABRAHAM, THOMAS 20/21 EMPLOYR	10-2620-230-000-00-000-000-002-0000		1,763.53
	SHARE RTRMNT CONT			
		Total check amount:		6,872.61
Chk No 02538.34	Chk Date 07/19/2021	WEST PENN POWER		
07/19/2021	ELECTRICITY 5/28-6/28/21	10-2620-622-000-00-170-000-000-0000		27.73
07/19/2021	ELECTRICITY 5/27-6/27/21	10-2620-622-000-00-170-000-000-0000		2,510.61
		Total check amount:		2,538.34
Chk No 0A061821	Chk Date 07/28/2021	TSA CONSULTING GROUP, INC.		
07/28/2021	ER-403B NON ELECTIVE TERM PAYOUT/SWARTZ	10-0421-000-000-00-000-000-000-0000		1,225.00
		Total check amount:		1,225.00
Chk No 0A071221	Chk Date 07/12/2021	ESS SUPPORT SVCS LLC		
07/12/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	250352	1,346.14
07/12/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000	250352	326.72

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0A071521	Chk Date 07/15/2021	VOYA FINANCIAL	Total check amount:	1,672.86
07/15/2021	(EE) VOYA 7/15/21	10-0462-230-000-00-000-000-0000		948.52
07/15/2021	(ER) VOYA 7/15/21	10-0471-000-000-00-000-000-0000		776.05
Chk No 0A072021	Chk Date 07/20/2021	BERKHEIMER TAX ADM	Total check amount:	1,724.57
07/20/2021	EIT TX 2ND Q 2021	10-0462-LOC-000-00-000-000-0000		52,963.32
Chk No 0A072121	Chk Date 07/21/2021	TSA CONSULTING GROUP, INC.	Total check amount:	52,963.32
07/21/2021	ER-403B NON-ELEC TERM PAYOUT/COX	10-1110-115-000-00-000-000-0000		1,000.00
Chk No 0A072621	Chk Date 07/26/2021	PA UC FUND	Total check amount:	1,000.00
07/26/2021	UNEM 2ND Q 21	10-0462-250-000-00-000-000-0000		2,829.94
Chk No 0A072721	Chk Date 07/27/2021	PUBLIC SCHOOL EMPLOYEES RETIRE	Total check amount:	2,829.94
07/27/2021	ER SHARE SUSAN JOHNSON	10-1110-230-000-10-130-000-000-0000		169.63
Chk No 0A073021	Chk Date 07/28/2021	VOYA FINANCIAL	Total check amount:	169.63
07/30/2021	(EE) VOYA 7/30/21	10-0462-230-000-00-000-000-0000		691.57
07/30/2021	(ER) VOYA 7/30/21	10-0471-000-000-00-000-000-0000		565.83
Chk No 0B071221	Chk Date 07/12/2021	ESS SUPPORT SVCS LLC	Total check amount:	1,257.40
07/12/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000		839.56
07/12/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000		109.40
Chk No 0B072621	Chk Date 07/26/2021	ESS SUPPORT SVCS LLC	Total check amount:	948.96
07/26/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000		177.96
			Total check amount:	177.96

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Chk No 0C071221	07/12/2021 SENIOR	ESS SUPPORT SVCS LLC		
		10-1260-329-000-30-520-000-0000	250353	381.50
			Total check amount:	381.50
Chk No 0D071221	07/12/2021 SENIOR	ESS SUPPORT SVCS LLC		
		10-1260-329-000-30-520-000-0000	251200	56.00
			Total check amount:	56.00
Chk No AA071521	07/15/2021 CREDIT UNION	GREENSBURG TEACHERS C.U.		
		10-0460-000-000-000-000-0000		29,352.00
			Total check amount:	29,352.00
Chk No AA073021	07/30/2021 AFLAC			
		10-0460-000-000-000-000-0000		163.41
			Total check amount:	163.41
Chk No BA071521	07/15/2021 NET PAYROLL	GREENSBURG SALEM SCH DIST		
		10-0460-000-000-000-000-0000		576,365.87
			Total check amount:	576,365.87
Chk No BA073021	07/30/2021 CREDIT UNION	GREENSBURG TEACHERS C.U.		
		10-0460-000-000-000-000-0000		29,352.00
			Total check amount:	29,352.00
Chk No CA071521	07/15/2021 WAGE ATTACH	PA SCUD CHILD SUPPORT		
		10-0462-000-000-000-000-0000		1,190.50
			Total check amount:	1,190.50
Chk No CA073021	07/30/2021 NET PAYROOL	GREENSBURG SALEM SCH DIST		
		10-0460-000-000-000-000-0000		443,981.11
			Total check amount:	443,981.11
Chk No CC010708	07/08/2021 REGISTRATION/JB ENTER	COMMONWEALTH OF PA		
		10-2650-810-000-000-000-0000	2106271623	11.00
			Total check amount:	11.00
Chk No CC020708	07/08/2021 HS ACTIVITY/DINO'S	DINO'S SPORTS BAR		
		10-2511-890-000-000-001-000-0000		504.00

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Chk No CC030708	Chk Date 07/08/2021 DOLLAR GENERAL STORE #09159		Total check amount:	504.00
07/08/2021	UNITED WAY - KINDERGARTEN	10-1450-610-125-18-000-000-0000	EC340494451	34.15
Chk No CC040708	Chk Date 07/08/2021 ENLYTEN		Total check amount:	34.15
07/08/2021	ELECTROLYTE STRIPS FOR TRAINERS	10-3250-613-000-00-000-000-0000	427430612909	39.90
Chk No CC050708	Chk Date 07/08/2021 HEMPFIELD PARKS & RECREATION		Total check amount:	39.90
07/08/2021	BOYS TENNIS 20/21	10-3250-610-000-00-000-000-020-0000		1,380.00
07/08/2021	GIRLS TENNIS 20/21	10-3250-610-000-00-000-000-021-0000		315.00
Chk No CC060708	Chk Date 07/08/2021 JIOIO'S RESTAURANT		Total check amount:	1,695.00
07/08/2021	STAFF LUNCHEON - METZGAR	10-3300-610-160-00-000-000-0000	663691	166.00
Chk No CC070708	Chk Date 07/08/2021 JIOIO'S RESTAURANT		Total check amount:	166.00
07/08/2021	STAFF LUNCHEON - NICELY	10-3300-610-160-00-000-000-0000	611052	209.88
Chk No CC080708	Chk Date 07/08/2021 LAKESHORE LEARNING MATERIALS		Total check amount:	209.88
07/08/2021	UNITED WAY KINDERGARTEN	10-1450-610-125-18-000-000-0000	201644696	2,404.59
Chk No CC090708	Chk Date 07/08/2021 OTC BRANDS INC.		Total check amount:	2,404.59
07/08/2021	UNITED WAY KINDERGARTEN	10-1450-610-125-18-000-000-0000	710385473	646.14
Chk No CC100708	Chk Date 07/08/2021 PAYPAL		Total check amount:	646.14
07/08/2021	DVD BURING SOFTWARE	10-2821-610-000-00-000-000-0000		99.95
07/08/2021	INTERNATIONAL TRANS FEE	10-2821-610-000-00-000-000-0000		2.00
Chk No CC110708	Chk Date 07/08/2021 SAM'S CLUB		Total check amount:	101.95

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07/08/2021	WINDOW AC MS	10-2380-610-000-20-510-000-000-0000	651131	793.84
Chk No CC120708	Chk Date 07/08/2021	SCHOOL LIBRARY JOURNAL	Total check amount:	793.84
07/08/2021	RENEW SUBSCRIPTION	10-2250-610-000-30-520-000-000-0000		89.00
Chk No CC130708	Chk Date 07/08/2021	STAPLES INC.	Total check amount:	89.00
07/08/2021	LABELS FOR COMPUTERS	10-2511-610-000-00-001-000-000-0000	682145	41.99
Chk No CC140708	Chk Date 07/08/2021	SWEEPSCRUB.COM	Total check amount:	41.99
07/08/2021	BELT, BRUSH, FLOOR CLEANER	10-2620-610-000-00-510-000-000-0000	INV-112118	32.47
Chk No CC150708	Chk Date 07/08/2021	TEXTHELP, INC.	Total check amount:	32.47
07/08/2021	READ & WRITE APP	10-1290-610-890-00-000-000-000-0000		145.00
Chk No CC160708	Chk Date 07/08/2021	USPS	Total check amount:	145.00
07/08/2021	POSTAGE	10-2511-610-000-00-001-000-000-0000	685387	15.15
Chk No CC170708	Chk Date 07/08/2021	USPS	Total check amount:	15.15
07/08/2021	POSTAGE	10-2511-610-000-00-001-000-000-0000	613184	7.95
Chk No CC180708	Chk Date 07/08/2021	UPS STORE	Total check amount:	7.95
07/08/2021	POSTAGE	10-2511-610-000-00-001-000-000-0000	653254	31.60
Chk No CC190708	Chk Date 07/08/2021	WAL MART STORES	Total check amount:	31.60
07/08/2021	HOMELESS SUPPLIES - METZGAR	10-3350-610-411-51-110-000-000-0000		121.82
Chk No CC200708	Chk Date 07/08/2021	WAL MART STORES	Total check amount:	121.82
07/08/2021	NURSING SUPPLIES/ESY	10-2420-610-000-00-000-000-000-0000	663881	19.18
Total check amount:				19.18

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CC210708	Chk Date 07/08/2021 WAL MART STORES	10-1110-610-989-00-001-000-000-0000	672908	59.81
07/08/2021	SUMMER SUCCESS			
Chk No CC220708	Chk Date 07/08/2021 WAL MART STORES		Total check amount:	59.81
07/08/2021	SUMMER SUCCESS ART SUPPLIES	10-1110-610-989-00-001-000-000-0000		109.96
Chk No CC230708	Chk Date 07/08/2021 B & H PHOTO VIDEO		Total check amount:	109.96
07/08/2021	XEROX SUPPLIES	10-2540-615-000-00-000-000-000-0000		559.56
Chk No CC240708	Chk Date 07/08/2021 WAL MART STORES		Total check amount:	559.56
07/08/2021	DELIVERY FEE	10-1110-610-000-30-520-240-000-0000		12.95
Chk No CC250708	Chk Date 07/08/2021 WAL MART STORES		Total check amount:	12.95
07/08/2021	DELIVERY FEE CREDIT	10-1110-610-000-30-520-240-000-0000		-12.95
Chk No CC260708	Chk Date 07/08/2021 AMAZON.COM		Total check amount:	-12.95
07/08/2021	HP STREAM CREDITS	10-2220-756-000-00-001-000-000-0000		-959.96
Chk No CC270708	Chk Date 07/08/2021 WAL MART STORES		Total check amount:	-959.96
07/08/2021	JOHNSON/GROCERIES ON DISTRICT CREDIT CARD MISTAKE	10-2511-890-000-00-001-000-000-0000		209.72
Chk No DA071521	Chk Date 07/15/2021 INTERNAL REVENUE SERVICE CTR		Total check amount:	209.72
07/15/2021	SOCIAL SECURITY CONTRIB 7/15/21	10-0462-220-000-00-000-000-000-0000		54,153.04
Chk No DA073021	Chk Date 07/30/2021 GREENSBURG SALEM EDUCATION FOUNDATION		Total check amount:	54,153.04
07/30/2021	EDUCATION FOUNDATION 7/30/21	10-0460-000-000-00-000-000-000-0000		135.17
			Total check amount:	135.17

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Chk No EA071521	Chk Date 07/15/2021 TSA CONSULTING GROUP, INC.	10-0462-ANN-000-00-000-000-0000-0000		
07/15/2021	ANNUITY AXA 7/15/21			
Chk No EA073021	Chk Date 07/30/2021 UNITED WAY OF SOUTHWESTERN PA	10-0460-000-000-000-000-000-0000-0000	Total check amount:	8,158.00
07/30/2021	UNITED WAY 7/30/21			
Chk No FA071521	Chk Date 07/15/2021 TSA CONSULTING GROUP, INC.	10-0462-ANN-000-00-000-000-0000-0000	Total check amount:	451.75
07/15/2021	ANNUITY IPX 7/15/21			
Chk No FA073021	Chk Date 07/30/2021 G.S.E.A.TREASURER	10-0462-000-000-000-000-000-0000-0000	Total check amount:	175.00
07/30/2021	UNION DUES TEACHERS 7/30/21			
Chk No GA071521	Chk Date 07/15/2021 TSA CONSULTING GROUP, INC.	10-0462-ANN-000-00-000-000-0000-0000	Total check amount:	4,750.00
07/15/2021	ANNUITY LINC 7/15/21			
Chk No GA073021	Chk Date 07/30/2021 UTILITY WRKRS UNION OF AM	10-0462-000-000-000-000-000-0000-0000	Total check amount:	325.00
07/30/2021	UNION DUES UTILITY 7/30/21			
Chk No HA071521	Chk Date 07/15/2021 TSA CONSULTING GROUP, INC.	10-0462-ANN-000-00-000-000-0000-0000	Total check amount:	186.20
07/15/2021	ANNUITY MBD 7/15/21			
Chk No HA073021	Chk Date 07/30/2021 INTERNAL REVENUE SERVICE CTR	10-0462-220-000-00-000-000-0000-0000	Total check amount:	3,410.00
07/30/2021	SOCIAL SECURITY CONTRIB 7/30/21			
Chk No IA071521	Chk Date 07/15/2021 TSA CONSULTING GROUP, INC.	10-0462-ANN-000-00-000-000-0000-0000	Total check amount:	835.00
07/15/2021	ANNUITY MML 7/15/21			
Chk No IA073021	Chk Date 07/30/2021 TSA CONSULTING GROUP, INC.		Total check amount:	835.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/30/2021	ANNUITY AXA 7/30/21	10-0462-ANN-000-00-000-000-0000		8,158.00
Chk No JA071521	Chk Date 07/15/2021	TSA CONSULTING GROUP, INC.	Total check amount:	8,158.00
07/15/2021	ANNUITY SBL 7/15/21	10-0462-ANN-000-00-000-000-0000		250.00
Chk No JA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	250.00
07/30/2021	ANNUITY IPX 7/30/21	10-0462-ANN-000-00-000-000-0000		175.00
Chk No KA071521	Chk Date 07/15/2021	TSA CONSULTING GROUP, INC.	Total check amount:	175.00
07/15/2021	ANNUITY SYM 7/15/21	10-0462-ANN-000-00-000-000-0000		175.00
Chk No KA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	175.00
07/30/2021	ANNUITY LINCOLN 7/30/21	10-0462-ANN-000-00-000-000-0000		325.00
Chk No LA071221	Chk Date 07/15/2021	INTERNAL REVENUE SERVICE CTR	Total check amount:	325.00
07/15/2021	EE FED W/H 7/15/21	10-0462-FED-000-00-000-000-0000		87,978.58
Chk No LA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	87,978.58
07/30/2021	ANNUITY MBD 7/30/21	10-0462-ANN-000-00-000-000-0000		3,460.00
Chk No MA071521	Chk Date 07/15/2021	INTERNAL REVENUE SERVICE CTR	Total check amount:	3,460.00
07/15/2021	EE MEDICARE W/H 7/15/21	10-0462-MED-000-00-000-000-0000		12,664.68
Chk No MA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.	Total check amount:	12,664.68
07/30/2021	ANNUITY MML 7/30/21	10-0462-ANN-000-00-000-000-0000		835.00
Chk No NA071521	Chk Date 07/15/2021	TSA CONSULTING GROUP, INC.	Total check amount:	835.00
07/15/2021	ROTH 403B PLAN 7/15/21	10-0462-ROT-000-00-000-000-0000		540.00
Total check amount:				540.00

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Chk No NA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.		
07/30/2021	ANNUITY SBL 7/30/21	10-0462-ANN-000-00-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA071521	Chk Date 07/15/2021	TSA CONSULTING GROUP, INC.		
07/15/2021	ROTH 403B PLAN MBD 7/15/21	10-0462-ROT-000-00-000-000-0000		353.75
			Total check amount:	353.75
Chk No OA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.		
07/30/2021	ANNUITY SYM 7/30/21	10-0462-ANN-000-00-000-000-0000		175.00
			Total check amount:	175.00
Chk No PA071521	Chk Date 07/15/2021	PA DEPARTMENT OF REVENUE		
07/15/2021	EE STATE W/H 7/15/21	10-0462-STA-000-00-000-000-0000		26,814.49
			Total check amount:	26,814.49
Chk No PA073021	Chk Date 07/30/2021	INTERNAL REVENUE SERVICE CTR		
07/30/2021	EE FED W/H 7/30/21	10-0462-FED-000-00-000-000-0000		69,259.42
			Total check amount:	69,259.42
Chk No QA071521	Chk Date 07/15/2021	INTERNAL REVENUE SERVICE CTR		
07/15/2021	ER FICA 7/15/21	10-0472-000-00-000-000-000-0000		66,817.72
			Total check amount:	66,817.72
Chk No QA073021	Chk Date 07/30/2021	INTERNAL REVENUE SERVICE CTR		
07/30/2021	EE MEDICARE W/H 7/30/21	10-0462-MED-000-00-000-000-0000		10,285.58
			Total check amount:	10,285.58
Chk No RA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.		
07/30/2021	ROTH 403B PLAN MBD 7/30/21	10-0462-ROT-000-00-000-000-0000		540.00
			Total check amount:	540.00
Chk No SA073021	Chk Date 07/30/2021	TSA CONSULTING GROUP, INC.		
07/30/2021	ROTH 403B PLAN MBD 7/30/21	10-0462-ROT-000-00-000-000-0000		353.75
			Total check amount:	353.75
Chk No TW073021	Chk Date 07/30/2021	PA DEPARTMENT OF REVENUE		
07/30/2021	EE STATE W/H 7/30/21	10-0462-STA-000-00-000-000-0000		21,760.62

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Chk No U0070221	Chk Date 07/02/2021	WEST PENN POWER		
07/02/2021	ELECTRICITY 5/12-6/10/21	10-2620-622-000-00-003-000-000-0000	Total check amount:	21,760.62
				13.41
Chk No U0070721	Chk Date 07/07/2021	MUNICIPAL AUTH OF WESTMD CTY		
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-520-000-000-0000	Total check amount:	13.41
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-130-000-000-0000		1,059.37
				385.99
Chk No U1070221	Chk Date 07/02/2021	DIRECT ENERGY BUSINESS		
07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-520-000-000-0000	Total check amount:	1,445.36
		HS12478134		727.42
Chk No U1070721	Chk Date 07/07/2021	MUNICIPAL AUTH OF WESTMD CTY		
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-520-000-000-0000	Total check amount:	727.42
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-130-000-000-0000		1,059.37
07/07/2021	WATER 5/13-06/14/21	10-2620-424-000-00-520-000-000-0000		385.99
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-520-000-000-0000		1,059.37
07/07/2021	WATER 5/13-6/14/21	10-2620-424-000-00-130-000-000-0000		-1,059.37
07/07/2021	WATER 5/13-06/14/21	10-2620-424-000-00-520-000-000-0000		-385.99
				-1,059.37
Chk No U1070821	Chk Date 07/08/2021	MUNICIPAL AUTH OF WESTMD CTY		
07/08/2021	WATER 5/13-6/14/21	10-2620-424-000-00-002-000-000-0000	Total check amount:	0.00
07/08/2021	WATER 5/13-6/14/21	10-2620-424-000-00-510-000-000-0000		94.61
				445.98
Chk No U1071221	Chk Date 07/12/2021	WEST PENN POWER		
07/12/2021	ELECTRICITY 5/13-6/13/21	10-2620-622-000-00-170-000-000-0000	Total check amount:	540.59
				38.42
Chk No U1071321	Chk Date 07/13/2021	PEOPLES NATURAL GAS		
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-520-000-000-0000	Total check amount:	38.42
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-510-000-000-0000		313.30
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-170-000-000-0000		208.82
				188.82

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Chk No U1071521	Chk Date 07/15/2021	MUNICIPAL AUTH OF WESTMD CTY	Total check amount:	710.94
07/15/2021	WATER 3/31-6/30/21	10-2620-424-000-00-130-000-000-0000		119.61
07/15/2021	WATER 3/31-6/30/21	10-2620-424-000-00-520-000-000-0000		667.01
07/15/2021	WATER 5/13-6/17/21	10-2620-424-000-00-170-000-000-0000		702.30
07/15/2021	WATER 3/31-6/30/21	10-2620-424-000-00-520-000-000-0000		667.01
07/15/2021	WATER 3/31-6/30/21	10-2620-424-000-00-170-000-000-0000		667.01
Chk No U1071621	Chk Date 07/16/2021	PEOPLES NATURAL GAS	Total check amount:	2,822.94
07/16/2021	NATURAL GAS 5/25-6/24/21	10-2620-621-000-00-003-000-000-0000		20.01
Chk No U1071921	Chk Date 07/19/2021	MUNICIPAL AUTH OF WESTMD CTY	Total check amount:	20.01
07/19/2021	WATER 3/24-6/24/21	10-2620-424-000-00-002-000-000-0000		92.91
07/19/2021	WATER 3/24-6/24/21	10-2620-424-000-00-003-000-000-0000		118.62
Chk No U1072221	Chk Date 07/22/2021	PEOPLES NATURAL GAS	Total check amount:	211.53
07/22/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-110-000-000-0000		120.70
Chk No U1072321	Chk Date 07/23/2021	WEST PENN POWER	Total check amount:	120.70
07/23/2021	ELECTRICITY 5/29-6/29/21	10-2620-622-000-00-130-000-000-0000		2,435.98
Chk No U1072821	Chk Date 07/28/2021	WEST PENN POWER	Total check amount:	2,435.98
07/28/2021	ELECTRICITY 6/8-7/7/21	10-2620-622-000-00-130-000-000-0000		200.42
Chk No U1072921	Chk Date 07/29/2021	DIRECT ENERGY BUSINESS	Total check amount:	200.42
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-110-000-000-0000	HS12520337	638.08
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-110-000-000-0000	HS12520337	-638.08
Chk No U1080221	Chk Date 08/02/2021	WEST PENN POWER	Total check amount:	0.00

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08/02/2021	ELECTRICITY 6/11-7/12/21	10-2620-622-000-00-003-000-000-0000		13.93
Chk No U1080421	Chk Date 08/04/2021 WEST PENN POWER		Total check amount:	13.93
08/04/2021	ELECTRICITY 6/14-7/13/21	10-2620-622-000-00-170-000-000-0000		53.35
Chk No U2070221	Chk Date 07/02/2021 DIRECT ENERGY BUSINESS		Total check amount:	53.35
07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-110-000-000-0000	HS12478135	403.26
Chk No U2070721	Chk Date 07/07/2021 WEST PENN POWER		Total check amount:	403.26
07/07/2021	ELECTRICITY 5/17-6/15/21	10-2620-622-000-00-003-000-000-0000		911.41
07/07/2021	ELECTRICITY 5/17-6/15/21	10-2620-622-000-00-002-000-000-0000		163.46
Chk No U2070821	Chk Date 07/08/2021 WEST PENN POWER		Total check amount:	1,074.87
07/08/2021	ELECTRICITY 4/29-5/27/21	10-2620-622-000-00-510-000-000-0000		7,798.62
07/08/2021	ELECTRICITY 5/18-6/16/21	10-2620-622-000-00-520-000-000-0000		7,566.45
07/08/2021	ELECTRICITY 5/19-6/17/21	10-2620-622-000-00-520-000-000-0000		132.92
07/08/2021	ELECTRICITY 5/19-6/17/21	10-2620-622-000-00-520-000-000-0000		7.96
Chk No U2071321	Chk Date 07/13/2021 DIRECT ENERGY BUSINESS		Total check amount:	15,505.95
07/13/2021	ELECTRICITY 4/30-5/3/21	10-2620-622-000-00-130-000-000-0000	211720045995181	162.33
Chk No U2072221	Chk Date 07/22/2021 WEST PENN POWER		Total check amount:	162.33
07/22/2021	ELECTRICITY 5/28 - 6/28/21	10-2620-622-000-00-110-000-000-0000		2,904.15
07/22/2021	ELECTRICITY 5/28 - 6/28/21	10-2620-622-000-00-510-000-000-0000		8,299.97
Chk No U2072921	Chk Date 07/29/2021 DIRECT ENERGY BUSINESS		Total check amount:	11,204.12
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-520-000-000-0000	HS1250336	150.91
Chk No U3070221	Chk Date 07/02/2021 DIRECT ENERGY BUSINESS		Total check amount:	150.91

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07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-170-000-000-0000	HS12478129	336.44
Chk No U3070821	Chk Date 07/08/2021	PEOPLES NATURAL GAS	Total check amount:	336.44
07/08/2021	NATURAL GAS 5/18-6/17/21	10-2620-621-000-00-003-000-000-0000		107.74
Chk No U3071321	Chk Date 07/13/2021	PEOPLES NATURAL GAS	Total check amount:	107.74
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-130-000-000-0000		99.50
07/13/2021	NATURAL GAS 5/21-6/22/21	10-2620-621-000-00-002-000-000-0000		22.33
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-520-000-000-0000		20.39
07/13/2021	NATURAL GAS 5/20-6/22/21	10-2620-621-000-00-170-000-000-0000		20.01
Chk No U3072921	Chk Date 07/29/2021	DIRECT ENERGY BUSINESS	Total check amount:	162.23
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-110-000-000-0000	HS12520337	234.82
Chk No U4070221	Chk Date 07/02/2021	DIRECT ENERGY BUSINESS	Total check amount:	234.82
07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-003-000-000-0000	HS12478821	248.00
Chk No U4072921	Chk Date 07/29/2021	DIRECT ENERGY BUSINESS	Total check amount:	248.00
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-510-000-000-0000	HS12520335	63.95
Chk No U5070221	Chk Date 07/02/2021	DIRECT ENERGY BUSINESS	Total check amount:	63.95
07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-130-000-000-0000	HS12478820	108.92
Chk No U5072921	Chk Date 07/29/2021	DIRECT ENERGY BUSINESS	Total check amount:	108.92
07/29/2021	NATURAL GAS 6/1-6/30/21	10-2620-621-000-00-170-000-000-0000	HS12520331	47.77
Chk No U6070221	Chk Date 07/02/2021	DIRECT ENERGY BUSINESS	Total check amount:	47.77
07/02/2021	NATURAL GAS 5/1-5/31/21	10-2620-621-000-00-510-000-000-0000	HS12478133	83.89
Total check amount:			Total check amount:	83.89

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Chk No U6072921	Chk Date 07/29/2021 DIRECT ENERGY BUSINESS	10-2620-621-000-00-003-000-000-0000	HS12521713	18.48
07/29/2021	NATURAL GAS 6/1-6/30/21			
Chk No U7070221	Chk Date 07/02/2021 DIRECT ENERGY BUSINESS	10-2620-621-000-00-520-000-000-0000	Total check amount:	18.48
07/02/2021	NATURAL GAS 5/1-5/31/21		HS12478131	19.05
Chk No U8070221	Chk Date 07/02/2021 DIRECT ENERGY BUSINESS	10-2620-621-000-00-003-000-000-0000	Total check amount:	19.05
07/02/2021	NATURAL GAS 5/1-5/31/21		HS12478136	15.36
Chk No U9070221	Chk Date 07/02/2021 DIRECT ENERGY BUSINESS	10-2620-621-000-00-170-000-000-0000	Total check amount:	15.36
07/02/2021	NATURAL GAS 5/1-5/31/21		HS12478130	4.26
Chk No UA073021	Chk Date 07/30/2021 INTERNAL REVENUE SERVICE CTR	10-0472-000-000-00-000-000-000-0000	Total check amount:	4.26
07/30/2021	ER FICA 7/30/21			54,265.63
Chk No UP072921	Chk Date 07/29/2021 DIRECT ENERGY BUSINESS	10-2620-621-000-00-130-000-000-0000	Total check amount:	54,265.63
07/29/2021	NATURAL GAS 6/1-6/30/21		HS12521712	44.06
Chk No VA073021	Chk Date 07/30/2021 PA DEPARTMENT OF REVENUE	10-0462-STA-000-00-000-000-000-0000	Total check amount:	44.06
07/30/2021	EE STATE W/H 7/30/21			0.30
Chk No WA073021	Chk Date 07/30/2021 PA SCDU CHILD SUPPORT	10-0462-000-000-00-000-000-000-0000	Total check amount:	0.30
07/30/2021	WAGE ATTACH 7/30/21			1,190.50
Total disbursements:				3,154,618.97

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Chk No 00005200	Chk Date 07/09/2021	SCHAEGLER YESCO DISTRIBUTION		
07/09/2021	JUNE 2021 STMT/HOT WATER PLANTS	32-4600-450-000-00-520-000-0000-0000	S6177631.001	179.46
07/09/2021	JUNE 2021 STMT/HOT WATER PLANTS	32-4600-450-000-00-520-000-0000-0000	S6191129.001	12.21
07/09/2021	JUNE 2021 STMT/HOT WATER PLANTS	32-4600-450-000-00-520-000-0000-0000	S6192497.001	24.23
07/09/2021	JUNE 2021 STMT/HOT WATER PLANTS	32-4600-450-000-00-110-000-0000-0000	S6195719.001	41.70
07/09/2021	JUNE 2021 STMT/HOT WATER PLANTS	32-4600-450-000-00-130-000-0000-0000	S6201289.001	70.06
Total check amount:				327.66
Chk No 00005201	Chk Date 07/09/2021	SCOTT ELECTRIC CO		
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-110-000-0000-0000	2595156	190.40
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-130-000-0000-0000	2595156	190.40
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-170-000-0000-0000	2595156	190.40
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-510-000-0000-0000	2595156	190.40
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-520-000-0000-0000	2595156	190.40
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-110-000-0000-0000	2595157	858.60
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-130-000-0000-0000	2595157	858.60
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-170-000-0000-0000	2595157	858.60
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-510-000-0000-0000	2595157	858.60
07/09/2021	JUNE 2021 STMT/CAMPUS LIGHTING	32-4600-450-000-00-520-000-0000-0000	2595157	858.60

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07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2610714	2.90
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2610714	2.90
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2610714	2.90
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2610714	2.90
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2610714	2.90
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2624725	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2624725	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2624725	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2624725	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2624725	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2624726	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2624726	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2624726	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2624726	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2624726	21.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2624727	46.00

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07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2624727	46.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2624727	46.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2624727	46.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2624727	46.00
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2629243	17.68
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2629243	17.68
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2629243	17.68
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2629243	17.68
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2629243	17.68
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-110-000-000-0000	2631730	-993.24
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-130-000-000-0000	2631730	-993.24
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-170-000-000-0000	2631730	-993.24
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-510-000-000-0000	2631730	-993.24
07/09/2021	LIGHTING JUNE 2021 STMT/CAMPUS	32-4600-450-000-00-520-000-000-0000	2631730	-993.24

Total check amount: 3,551.70

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Chk No 00005202	Chk Date 07/09/2021 SHERWIN WILLIAMS CO			
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	5279-4	1,005.69
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	5329-7	46.86
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	5387-5	254.92
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	5417-0	94.22
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	5453-5	127.46
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	6127-4	1,021.13
07/09/2021	JUNE 2021 STMT/HUTCH CARPET REMOVAL	32-4600-450-000-00-170-000-000-0000	6309-8	632.30
Total check amount:				3,182.58
Chk No 00005203	Chk Date 07/14/2021 APR SUPPLY CO.			
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-110-000-000-0000	S9475011.001	99.05
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-130-000-000-0000	S9475011.001	99.06
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-110-000-000-0000	S9477063.001	317.86
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-110-000-000-0000	S9479455.001	61.31
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-130-000-000-0000	S9453568.001	676.76
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-110-000-000-0000	S9494366.001	589.05
07/14/2021	HOT WATER PLANT/JUNE 2021 STMT	32-4600-450-000-00-110-000-000-0000	S9495466.001	235.62
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-0000	S9495466.002	117.81

Cash Disbursements

Transactions dated from 07/01/2021 to 08/06/2021
Fund: 32

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9495928.001	117.76
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9496875.001	437.49
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9497058.001	171.54
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-130-000-000-00000	S9497058.002	3.48
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9499579.001	807.72
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9500790.001	113.92
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-110-000-000-00000	S9515660.001	12.63
07/14/2021	HOT WATER PLANT/JUNE 2021	32-4600-450-000-00-130-000-000-00000	S9515660.001	12.63

Chk No 00005204 Chk Date 07/14/2021 HOME DEPOT

Total check amount:

3,873.69

07/14/2021	CARPET REMOVAL/JUNE 2021	32-4600-450-000-00-170-000-000-00000	6011235	284.07
07/14/2021	CARPET REMOVAL/JUNE 2021	32-4600-450-000-00-170-000-000-00000	3033127	52.94
07/14/2021	CARPET REMOVAL/JUNE 2021	32-4600-450-000-00-170-000-000-00000	7374846	132.35

Chk No 00005205 Chk Date 07/29/2021 ADVANTAGE RENTAL INC.

Total check amount:

469.36

07/29/2021	SCISSOR LIFT/LIFT GATE & RAMP	32-4600-450-000-00-520-000-000-00000	44901	260.00
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Chk No 00005206 Chk Date 07/29/2021 DONAHUE'S INCORPORATED

Total check amount:

260.00

Cash Disbursements

Transactions dated from 07/01/2021 to 08/06/2021
Fund: 32

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/29/2021	STAKE BODY RENTAL	32-4600-450-000-00-130-000-000-0000	16840-212946	150.00
Total check amount:				150.00
Total disbursements:				11,814.99

Cash Disbursements

Transactions dated from 07/01/2021 to 08/06/2021
Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051753 07/01/2021	TECHNOLOGY SERVICES	51-3100-348-000-000-000-0000	91778	6,830.00
Chk No 00051754 07/23/2021	NUTRITION INC CONTRACTED FOOD SVC/JUNE 2021	51-3100-570-000-000-000-0000	Total check amount:	6,830.00
			Total check amount:	35,907.60
			Total disbursements:	42,737.60

Cash Disbursements

Transactions dated from 08/11/2021 to 08/11/2021
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078498	Chk Date 08/11/2021 ADVANCED TURF SOLUTIONS	10-2620-610-000-00-520-000-0000	S0939370	763.48
08/11/2021	FERTILIZER			
Chk No 00078499	Chk Date 08/11/2021 ALA	10-2250-810-000-30-520-000-0000	Total check amount:	763.48
08/11/2021	DUES & FEES			210.00
Chk No 00078500	Chk Date 08/11/2021 AMERICAN ASSOC OF PHYSICS TEACHERS	10-1110-810-000-30-520-180-000-0000	Total check amount:	210.00
08/11/2021	MEMBERSHIP RENEWAL - HARPER			134.00
Chk No 00078501	Chk Date 08/11/2021 APPROVED TOILET RENTALS	10-2620-490-000-00-520-000-0000	Total check amount:	134.00
08/11/2021	PORT-A-JOHN RENTAL		I260216	145.00
Chk No 00078502	Chk Date 08/11/2021 ASCD	10-2380-810-000-30-520-000-0000	Total check amount:	145.00
08/11/2021	DUES & FEES			89.00
Chk No 00078503	Chk Date 08/11/2021 B & H PHOTO VIDEO	10-1110-610-000-20-510-270-000-0000	Total check amount:	89.00
08/11/2021	GENERAL SUPPLIES		191067675	604.93
08/11/2021	GENERAL SUPPLIES		191341950	742.11
Chk No 00078504	Chk Date 08/11/2021 BK INTERACTIVE LLC	10-1290-610-530-00-000-000-0000	Total check amount:	1,347.04
08/11/2021	GENERAL SUPPLIES		INV001360	32,400.00
Chk No 00078505	Chk Date 08/11/2021 BLICK STUDIO	10-1110-610-000-20-510-270-000-0000	Total check amount:	32,400.00
08/11/2021	GENERAL SUPPLIES		6699715	226.42
08/11/2021	GENERAL SUPPLIES		6715909	6,597.79
08/11/2021	GENERAL SUPPLIES		6738675	221.16
Chk No 00078506	Chk Date 08/11/2021 BORTZ HARDWARE CO	10-2620-610-000-00-002-000-000-0000	Total check amount:	7,045.37
08/11/2021	JULY 2021 STMT		A427764	35.56

Cash Disbursements

Transactions dated from 08/11/2021 to 08/11/2021
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	A428439	39.94
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	A428688	14.89
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-000-0000	A428691	7.89
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-130-000-000-0000	A429136	7.29
Chk No 00078507	Chk Date 08/11/2021	CAROLINA BIOLOGICAL SUP CO	Total check amount:	105.57
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51451718 RI	1,056.24
Chk No 00078508	Chk Date 08/11/2021	CCL TECHNOLOGIES	Total check amount:	1,056.24
08/11/2021	TECH CONTRACT AUGUST 2021	10-2220-348-000-00-000-000-000-0000	3116	10,950.00
Chk No 00078509	Chk Date 08/11/2021	CCL TECHNOLOGIES	Total check amount:	10,950.00
08/11/2021	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	3117	2,550.00
Chk No 00078510	Chk Date 08/11/2021	CLELIAN HEIGHTS INC.	Total check amount:	2,550.00
08/11/2021	SPEECH/LANG SRVCS/PT/OT JULY 2021 ESY	10-1225-323-000-10-000-000-000-0000	GRE-721T	73.50
08/11/2021	SPEECH/LANG SRVCS/PT/OT JULY 2021 ESY	10-1225-323-000-30-000-000-000-0000	GRE-721T	171.50
08/11/2021	SPEECH/LANG SRVCS/PT/OT JULY 2021 ESY	10-1290-323-000-10-000-000-000-0000	GRE-721T	73.50
08/11/2021	SPEECH/LANG SRVCS/PT/OT JULY 2021 ESY	10-1290-323-000-30-000-000-000-0000	GRE-721T	445.90
Chk No 00078511	Chk Date 08/11/2021	COMMONWEALTH OF PA	Total check amount:	764.40
08/11/2021	FAC#247747 OPERATING LICENSE	10-2620-490-000-00-110-000-000-0000	1205301	65.00
Chk No 00078512	Chk Date 08/11/2021	CROWN CASTLE FIBER LLC	Total check amount:	65.00
08/11/2021	WAN FEE 21/22	10-1110-538-000-10-110-000-000-0000	874123	76.05

Cash Disbursements

Transactions dated from 08/11/2021 to 08/11/2021
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/11/2021	WAN FEE 21/22	10-1110-538-000-10-130-000-000-0000	874123	76.05
08/11/2021	WAN FEE 21/22	10-1110-538-000-10-170-000-000-0000	874123	76.05
08/11/2021	WAN FEE 21/22	10-1110-538-000-20-510-000-000-0000	874123	76.05
08/11/2021	WAN FEE 21/22	10-1110-538-000-30-520-000-000-0000	874123	76.05
Total check amount:				380.25
Chk No 00078513	Chk Date 08/11/2021	DMJ TRANSPORTATION, INC.		
08/11/2021	CONTRACTED CARRIERS SUMMER	10-2711-513-989-00-000-000-000-0000	JULY 2021	19,102.64
08/11/2021	SUCCESS JULY 2021			
08/11/2021	CONTRACTED CARRIERS SPED	10-2711-513-000-00-000-000-000-0001	JULY 2021	18,309.47
08/11/2021	JULY 2021			
08/11/2021	JULY 2021 FUEL COST PAID BY	10-2711-513-000-00-000-000-000-0000		-1,505.07
08/11/2021	DISTRICT			
08/11/2021	JULY 2021 FUEL COST PAID BY	10-2711-513-000-00-000-000-000-0000		-188.73
08/11/2021	DISTRICT			
Total check amount:				35,718.31
Chk No 00078514	Chk Date 08/11/2021	EAI EDUCATION		
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	INV1091907	35.20
Total check amount:				35.20
Chk No 00078515	Chk Date 08/11/2021	EASTERN ELEVATOR SERVICE		
08/11/2021	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	289284	159.38
Total check amount:				159.38
Chk No 00078516	Chk Date 08/11/2021	EDUCATIONAL INNOVATIONS INC		
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	840951-1	356.23
Total check amount:				356.23
Chk No 00078517	Chk Date 08/11/2021	EDULINK INC.		
08/11/2021		10-2271-650-989-00-001-000-000-0000	SR2007421	7,586.00
Total check amount:				7,586.00
Chk No 00078518	Chk Date 08/11/2021	FERRELLGAS		
08/11/2021	CONTRACTED CARRIERS JUNE	10-2711-513-000-00-000-000-000-0000	1116178399	89.30

Cash Disbursements

Transactions dated from 08/11/2021 to 08/11/2021
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/11/2021	CONTRACTED CARRIERS JULY 2021	10-2711-513-000-00-000-000-0000	1116323852	99.43
Chk No 00078519	Chk Date 08/11/2021 FLETCHER'S SALES & SERVICE INC		Total check amount:	188.73
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-0000	188977	17.99
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-0000	189353	226.47
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-0000	189951	26.49
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-0000	189952	25.49
Chk No 00078520	Chk Date 08/11/2021 FLINN SCIENTIFIC INC		Total check amount:	296.44
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2585258	682.01
Chk No 00078521	Chk Date 08/11/2021 GEYER INSTRUCTIONAL PRODUCTS		Total check amount:	82.57
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	28630	82.57
Chk No 00078522	Chk Date 08/11/2021 GOPHER SPORT		Total check amount:	608.40
08/11/2021	PO 21000469	10-1110-752-000-30-520-140-000-0000	IN65626	608.40
Chk No 00078523	Chk Date 08/11/2021 GREAT MINDS PBC		Total check amount:	8,900.00
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-170-000-0000	INV076911	8,900.00
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-170-000-0000	INV076911	17,800.00
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-170-000-0000	INV076911	35,600.00
Chk No 00078524	Chk Date 08/11/2021 HAMPTON OFFICE PRODUCTS		Total check amount:	275.10
08/11/2021	GENERAL SUPPLIES	10-2260-610-000-00-001-000-000-0000	0162622-001	52.33
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	0162597-001	57.78
08/11/2021	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0162629-001	385.21

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Transactions dated from 08/11/2021 to 08/11/2021
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078525	Chk Date 08/11/2021 HOME DEPOT			
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	12712	35.96
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-110-000-000-0000	9034179	94.97
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-510-000-000-0000	4013161	179.00
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	5350106	96.97
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-130-000-000-0000	2625736	38.13
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-000-0000	5526747	37.42
			Total check amount:	482.45
Chk No 00078526	Chk Date 08/11/2021 JUSTINE FEDERICO			
08/11/2021	TRAVEL REIMBURSEMENT JULY 2021	10-2380-580-000-10-000-000-000-0000		10.80
			Total check amount:	10.80
Chk No 00078527	Chk Date 08/11/2021 KURTZ BROTHERS			
08/11/2021	STEAM SUPPLIES - NICELY	10-1110-610-000-10-130-270-000-0000	26615.00	219.49
08/11/2021	Enc Transfer from FY 21; ESL GEER GRANT	10-1110-610-988-00-000-000-000-0000	28460.01	6.68
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26621.01	24.60
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	30956.01	11.92
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26019.00	495.56
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26616.00	72.44
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26612.00	178.51
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26621.00	855.92
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	27160.00	34.02
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	27165	338.69
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	28059.00	201.98
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	28121.00	113.29
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	30956	49.34
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	30976.00	508.21
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	30982	507.72
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	28121.01	5.57
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	22210.00	299.07

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Transactions dated from 08/11/2021 to 08/11/2021
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	23397	749.89
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	24206.00	437.65
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25546.00	328.30
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25548.00	490.59
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26021.00	312.99
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	27321.00	925.73
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	27406.00	1,072.11
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	27717.00	1,293.83
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	27967.00	886.55
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	28271.00	885.93
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	28764.00	883.37
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	28764.01	27.16
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24307.00	317.77
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	21800.00	763.82
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	23318.00	44.88
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	23107.00	805.82
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	23951.00	321.05
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24102.00	306.56
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24360.00	1,199.18
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24921.00	716.85
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24952.00	1,062.16
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24956.00	688.16
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	32466.00	963.73
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	26157.00	333.97
08/11/2021	Art Supplies	10-1110-610-000-10-110-122-000-0000	23085.00	898.34
08/11/2021	ART SUPPLIES - NICELY	10-1110-610-000-10-130-122-000-0000	26618.00	958.47
08/11/2021	STEAM	10-1110-610-000-10-110-270-000-0000	22544.00	554.38
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24956.01	27.16
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	24307.01	3.85
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	32466.01	5.57

Total check amount: 22,188.83

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078528	Chk Date 08/11/2021	LIBERTY DISTRIBUTORS		
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	371176	99.14
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	371176	99.14
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	371176	99.15
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	371176	99.15
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	371176	99.15
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	372939	161.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	372939	161.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	372939	161.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	372939	161.66
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	372939	161.66
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	371176A	353.46
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	371176A	353.46
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	371176A	353.46
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	371176A	353.45
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	371176A	353.45
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	373205	12.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	373205	12.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	373205	12.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	373205	12.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	373205	12.67
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	373403	20.55
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	373403	20.55
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	373403	20.55
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	373403	20.55
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	373403	20.55
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-520-000-000-0000	373201	54.23
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-510-000-000-0000	373201	54.23
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-170-000-000-0000	373201	54.23
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-130-000-000-0000	373201	54.23
08/11/2021	CLEANING SUPPLIES	10-2620-610-000-00-110-000-000-0000	373201	54.23

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Chk No 00078529	Chk Date 08/11/2021 LIBERTY STANTON CONST. INC.		Total check amount:	3,508.59
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-110-000-000-0000	4062	202.00
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-130-000-000-0000	4049	120.00
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-170-000-000-0000	4050	120.00
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-170-000-000-0000	4047	448.00
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-520-000-000-0000	4048	366.00
08/11/2021	BACKFLOW PREVENTERS & TESTING	10-2620-490-000-00-510-000-000-0000	4061	202.00
Chk No 00078530	Chk Date 08/11/2021 MACGILL & CO		Total check amount:	1,458.00
08/11/2021	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	IN0764218	3,403.54
Chk No 00078531	Chk Date 08/11/2021 MACIE PUBLISHING CO.		Total check amount:	3,403.54
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-110-121-000-0000	17933	544.90
08/11/2021	MUSIC SUPPLIES	10-1110-610-000-10-130-121-000-0000	17933	544.90
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-10-170-121-000-0000	17933	1,067.40
Chk No 00078532	Chk Date 08/11/2021 MCCUTCHEON ENTERPRISES INC		Total check amount:	2,157.20
08/11/2021	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	I0128203	3,330.33
Chk No 00078533	Chk Date 08/11/2021 MCGRAW HILL EDUCATION		Total check amount:	3,330.33
08/11/2021	GENERAL SUPPLIES	10-1211-610-000-10-000-000-000-0000	118258733002	91.59
08/11/2021	BOOKS & PERIODICALS	10-1241-640-000-10-000-000-000-0000	118258733001	1,025.07

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Chk No 00078534	Chk Date 08/11/2021 MEYER DARRAGH		Total check amount:	1,116.66
08/11/2021	MONTHLY RETAINER JULY 2021	10-2350-330-000-00-000-000-0000	205175	1,100.00
08/11/2021	LEGAL SRVCS - BOARD SRVCS	10-2350-330-000-00-001-000-000-0000	205173	2,021.35
Chk No 00078535	Chk Date 08/11/2021 MOVING WITH MATH LEARNING SYSTEM		Total check amount:	3,121.35
08/11/2021	GENERAL SUPPLIES	10-1241-610-000-10-000-000-0000	00049326	671.00
Chk No 00078536	Chk Date 08/11/2021 NABT		Total check amount:	671.00
08/11/2021	MEMBERSHIP RENEWAL - GUIDO	10-1110-810-000-30-520-180-000-0000		79.00
08/11/2021	MEMBERSHIP RENEWAL - REDINGER	10-1110-810-000-30-520-180-000-0000		79.00
Chk No 00078537	Chk Date 08/11/2021 NASCO		Total check amount:	158.00
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	109422	190.55
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	107949	710.60
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	110639	373.75
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	110693	261.23
Chk No 00078538	Chk Date 08/11/2021 NATIONAL SCIENCE TEACHERS		Total check amount:	1,536.13
08/11/2021	MEMBERSHIP RENEWAL - GAZZE	10-1110-810-000-30-520-180-000-0000		60.00
08/11/2021	MEMBERSHIP RENEWAL - REDINGER	10-1110-810-000-30-520-180-000-0000		60.00
08/11/2021	MEMBERSHIP RENEWAL - HARPER	10-1110-810-000-30-520-180-000-0000		60.00
Chk No 00078539	Chk Date 08/11/2021 OFF THE WALL GRAPHICS INC		Total check amount:	180.00
08/11/2021	KIDERCAMP BACKPACKS	10-1450-610-125-18-000-000-000-0000	S 25087	1,045.00
Chk No 00078540	Chk Date 08/11/2021 OIL CITY AREA SCHOOL DISTRICT		Total check amount:	1,045.00

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08/11/2021	TUITION APR-JUNE 2021	10-1290-561-000-30-000-000-0000		6,257.00
Chk No 00078541	Chk Date 08/11/2021 PEARSON CLINICAL ASSESSMENT		Total check amount:	6,257.00
08/11/2021	GENERAL SUPPLIES	10-1225-610-000-10-000-000-0000	14783274	806.95
Chk No 00078542	Chk Date 08/11/2021 PITSCO EDUCATION, LLC		Total check amount:	806.95
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	21-0000007142	851.66
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	21-0000008103	279.80
Chk No 00078543	Chk Date 08/11/2021 PITT SPECIALTY SUPPLY, INC.		Total check amount:	1,131.46
08/11/2021	PAPER TOWEL SUPPLIES	10-2620-610-000-00-520-000-000-0000	238864	2,137.50
08/11/2021	PAPER TOWEL SUPPLIES	10-2620-610-000-00-510-000-000-0000	238864	2,137.50
08/11/2021	PAPER TOWEL SUPPLIES	10-2620-610-000-00-170-000-000-0000	238864	2,137.50
08/11/2021	PAPER TOWEL SUPPLIES	10-2620-610-000-00-130-000-000-0000	238864	2,137.50
08/11/2021	PAPER TOWEL SUPPLIES	10-2620-610-000-00-110-000-000-0000	238864	2,137.50
Chk No 00078544	Chk Date 08/11/2021 PROQUEST LLC		Total check amount:	10,687.50
08/11/2021	ELECTRONIC REFERENCE	10-2250-645-000-30-520-000-000-0000		1,959.01
Chk No 00078545	Chk Date 08/11/2021 RAMPART SECURITY SYSTEMS CORP		Total check amount:	1,959.01
08/11/2021	CELL UNIT INSTALL	10-2620-494-000-00-170-000-000-0000	12991	349.00
08/11/2021	BURGLAR MONITORING	10-2620-494-000-00-170-000-000-0000	12992	452.90
08/11/2021	FIRE ALARM CELL MONITORING	10-2620-494-000-00-170-000-000-0000	13090	727.55
08/11/2021	FIRE CELL UNIT	10-2620-494-000-00-170-000-000-0000	13089	399.00
Chk No 00078546	Chk Date 08/11/2021 SCHAEGLER YESCO DISTRIBUTION		Total check amount:	1,928.45
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-110-000-000-0000	S6222302.001	9.93
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	S6236983.001	13.61
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-000-0000	S6240066.001	163.19

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Chk No 00078547	Chk Date 08/11/2021 SCHINDLER ELEV CORP		Total check amount:	186.73
08/11/2021	ELEVATOR MAINTENANCE AUG 2021	10-2620-491-000-00-510-000-0000	8105703693	396.13
08/11/2021	ELEVATOR MAINTENANCE AUG 2021	10-2620-491-000-00-520-000-0000	8105703543	408.05
08/11/2021	ELEVATOR MAINTENANCE AUG 2021	10-2620-491-000-00-170-000-0000	8105703546	429.01
Chk No 00078548	Chk Date 08/11/2021 SCHOLASTIC BOOK CLUBS INC.		Total check amount:	1,233.19
08/11/2021	UNITED WAY - KINDERGARTEN	10-1450-610-125-18-000-000-0000	31023500	1,788.69
Chk No 00078549	Chk Date 08/11/2021 SHERWIN WILLIAMS CO		Total check amount:	1,788.69
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-0000	6629-9	30.99
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-0000	7307-1	56.24
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-0000	7373-6	34.88
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-510-000-0000	7373-6	34.87
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-170-000-0000	7373-6	34.87
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-130-000-0000	7373-6	34.87
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-110-000-0000	7373-6	34.87
Chk No 00078550	Chk Date 08/11/2021 SIGN WAREHOUSE		Total check amount:	261.59
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	064715	228.34
Chk No 00078551	Chk Date 08/11/2021 ST VINCENT COLLEGE PREVENTION PROJ.		Total check amount:	228.34
08/11/2021	YRLY CONTRIBUTION 21-22	10-1110-323-000-10-000-000-0000	22-6	1,264.00
Chk No 00078552	Chk Date 08/11/2021 THRIFT SUPPLY DELMONT		Total check amount:	1,264.00
08/11/2021	JULY 2021 STMT	10-2620-610-000-00-520-000-0000	4174	7.88

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08/11/2021	JULY 2021 STMT	10-2620-610-000-00-002-000-000-0000	4245	2.97
Chk No 00078553	Chk Date 08/11/2021 TOBII DYNAVON		Total check amount:	10.85
08/11/2021	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	OMII-000065265	432.50
Chk No 00078554	Chk Date 08/11/2021 TURNITIN, LLC		Total check amount:	432.50
08/11/2021	SUPPLIES & FEES TECH	10-1110-650-000-30-520-000-000-0000	IN11216988	4,510.00
Chk No 00078555	Chk Date 08/11/2021 TUTTEO, INC.		Total check amount:	4,510.00
08/11/2021	SUPPLIES & FEES TECH	10-1110-650-000-20-510-121-000-0000	INV-38012	600.00
Chk No 00078556	Chk Date 08/11/2021 VERIZON WIRELESS		Total check amount:	600.00
08/11/2021	PCCD GRANT WIRELESS JETPACKS	10-2220-610-987-00-000-000-000-0000	9884684387	4,001.00
Chk No 00078557	Chk Date 08/11/2021 WARD'S NATURAL SCIENCE		Total check amount:	4,001.00
08/11/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8805493823	340.47
Chk No 00078558	Chk Date 08/11/2021 WASTE MANAGEMENT		Total check amount:	340.47
08/11/2021	DISPOSAL SERVICES	10-2620-411-000-00-110-000-000-0000	4633300-0066-2	713.54
08/11/2021	DISPOSAL SERVICES	10-2620-411-000-00-520-000-000-0000	9180311-0067-3	1,067.31
08/11/2021	DISPOSAL SERVICES	10-2620-411-000-00-130-000-000-0000	9180311-0067-3	424.91
08/11/2021	DISPOSAL SERVICES	10-2620-411-000-00-510-000-000-0000	9180311-0067-3	632.95
Chk No 00078559	Chk Date 08/11/2021 WERT BOOKBINDING		Total check amount:	2,838.71
08/11/2021	BOOKS REBINDING	10-1110-640-000-30-520-000-000-0000	132963	596.50

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Chk No 00078560	Chk Date 08/11/2021 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	596.50
08/11/2021	ZOOM ACCOUNTS 4/1/21-3/31/22	10-2220-610-000-00-001-000-000-0000	16003	440.00
Chk No 00078561	Chk Date 08/11/2021 XELLO		Total check amount:	440.00
08/11/2021	SUPPLIES & FEES TECH	10-2120-650-000-30-520-000-000-0000	INV34100	899.00
			Total check amount:	899.00
			Total disbursements:	226,473.65

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Chk No 00005207	Chk Date 08/11/2021 HOME DEPOT			
08/11/2021	AIR COMPRESSOR/JULY 2021 STMT	32-4600-450-000-00-130-000-000-0000	3354856	569.00
Chk No 00005208	Chk Date 08/11/2021 SCHAEGLER YESCO DISTRIBUTION		Total check amount:	569.00
08/11/2021	HOT WATER PLANT/JULY 2021 STMT	32-4600-450-000-00-130-000-000-0000	S6211160.001	144.85
08/11/2021	HOT WATER PLANT/JULY 2021 STMT	32-4600-450-000-00-110-000-000-0000	S6211562.001	144.85
08/11/2021	HOT WATER PLANT/JULY 2021 STMT	32-4600-450-000-00-130-000-000-0000	S6218621.001	60.54
Chk No 00005209	Chk Date 08/11/2021 SHERWIN WILLIAMS CO		Total check amount:	350.24
08/11/2021	CARPET REMOVAL/JULY 2021 STMT	32-4600-450-000-00-170-000-000-0000	6707-3	2,168.76
Chk No 00005210	Chk Date 08/11/2021 THRIFT SUPPLY DELMONT		Total check amount:	2,168.76
08/11/2021	JULY 2021 STMT	32-4600-450-000-00-110-000-000-0000	4289	8.09
			Total check amount:	8.09
			Total disbursements:	3,096.09