GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of April 14, 2021

7:30 P.M. **Regular Meeting**
Middle School Auditorium

I. GENERAL MATTERS

A. Call to Order
B. Roll Call
C. Executive Session
D. Informational Items
E. Student Representatives to the Board
F. Recognition of Visitors
G. Discussion and Action on Board Minutes

1.	Regular Meeting of March 10, 2021	1-10
2.	Special Meeting of March 31, 2021	11-13

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – March	14
2.	Tax Report – March	15
3.	Capital Projects Fund – February	16-17
4.	Schedule of Grants and Donations	18-19
5.	Student Activity Funds	20-21
6.	Year-to-Date Expenditure Function Totals – General Fund – March	22-25
7.	Year-to-Date Revenue Function Totals – General Fund – March	26-29
8.	Year-to-Date Expenditure Function Totals – Capital Project Fund – March	30
9.	Year-to-Date Revenue Function Totals – Capital Project Fund – March	31
10.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – March	32
11.	Year-to-Date Revenue Function Totals – Cafeteria Fund – March	33

B. New Business

1. For Approval – Disbursements Made Since Last Meeting – General Fund 34-62
2. For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 63
3. For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 64
4. For Approval - Bills to be Paid - General Fund 65-80
5. For Approval - Bills to be Paid - Capital Project Fund 81
6. For Approval - Bills to be Paid - Cafeteria Fund
7. For Approval – Additional Disbursements Made Since Last Meeting
8. 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

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report
   1. Retirement
   2. Resignation
   3. Family and Medical Leaves
   4. Recall Employee
   5. Appointments
   6. Addition to Substitute List
   7. Advertise Positions

B. Finance

1. Recommend approval to issue a refund for property taxes paid for Tax Map No. 10-02-11-0-457 in the amount of $4,725.12 as per Court Order No. 5068 of 2019

2. Recommend approval of Nutrition, Inc.'s financial budget projection for the 2021-2022 school year as contained herein

3. Recommend approval to add Investment Provider Xchange (IPX) as an authorized investment provider to the Greensburg Salem School District's 403(b) Tax Sheltered Account Program for eligible District employees

4. Recommend approval to accept the quote from CPC Food Equipment to replace the Steam Kettle at the Senior High School at a total cost of $13,100.00 as per contained herein

5. Recommend approval to begin renovations on the Boys' Varsity Locker Room (Football Locker Room). This would include demolition, refurbishing lockers, blocking, painting floors, replacing lighting, sanding, replaning and painting benches at a cost not to exceed $4,000.00. Work will be completed by Greensburg Salem Maintenance and outsourced to Central Westmoreland Career and Technology students

C. Contracts/Contracted Services

1. Recommend approval to enter into an Agreement with Central Susquehanna Intermediate Unit (CSIU) to provide the District's administrative software application for the 2021-2022 school year at an approximate cost to the District of $64,000.00 as contained herein

2. Recommend approval of the REVISED Affiliation Agreement for Graduate Assistants and Use of a Facility as a Placement Site between Indiana University of Pennsylvania and Greensburg Salem School District to provide up to five (5) graduate assistantship positions (Reading Interns) for the 2021-2022 school year as contained herein (Revision with additional wording added on page 4, item e Nondiscrimination by Indiana University of Pennsylvania)

3. Recommend approval of the Local Education Agency Letter of Agreement outlining the roles and responsibilities of the District in working collaboratively with ECYEH Region 4 to comply with the requirements and goals of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program

4. Recommend approval of the Addendum to the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants as contained herein

5. Recommend approval to acknowledge Dodie Stoupas and Randy Stemmler as additional bus drivers for DMJ Transportation for the 2020-2021 school year pending receipt of all governmental clearances, application records, safety training, physical examination and tuberculin test where applicable

D. Board Policies

E. Student Matters

1. Recommend approval of ***Descendants*** as the Middle School Musical production for the 2020-2021 school year with recording dates of May 3-5, 2021 and video stream dates of Friday, May 14, 221 at 7:00 P.M., Saturday, May 15, 2021 at 2:00 P.M. and 7:00 P.M. and Sunday May 16, 2021 at 2:00 P.M. Cost for

the link to one show not to exceed $10.00 for one device

F. Conferences/Workshops

1. Recommend approval for Dr. Lenni Nedley, Mrs. Trisha Goodge, Miss Lori Mertz, Mrs. Kristy Hostetler, Mrs. Katie Hutchinson and Miss Hannah Williams to participate in the Literacy Leader Academy sponsored by The Ohio State University on October 5, 12, November 2, 9, December 7, 14, 2021 and January 4, 11, February 1, 8, March 1, 8, 2022 ONLINE at a cost of $1,300.00 per person for a total cost of $7,800.00 paid from Title I Grant monies

G. Athletic Matters

1. Recommend approval for the Varsity Football Team to wear PA National Guard camouflaged jerseys at the game on September 3, 2021 vs. Connellsville

H. Facilities/Facilities Usage

1. Recommend approval for the Greensburg YMCA to use the Senior High School track on Mondays, Tuesdays and Thursdays from 5:30-7:30 P.M. beginning April 12, 2021 through July 31, 2021

2. Recommend approval for the Greensburg YMCA to use the soccer field at Dr. Robert F. Nicely Elementary School Monday-Thursday from 5:00-8:00 P.M. and Saturdays from 8:00 A.M.-12:00 P.M.

3. Recommend approval of the Westmoreland County Community College Police Academy to use the track at the Senior High School for training on Sundays starting April 18, 2021 and continuing through the summer

4. Recommend approval for the Varsity Volleyball Team to hold a Summer League in the gymnasium at the Senior High School on Wednesday night, June 9, 16, 23, 30 and July 7, 14, 28 from 6:30-8:30 P.M. The league would include six (6) local schools with staggered arrival and departure times

I. General/Miscellaneous Matters

1. Recommend approval of Sunday, June 13, 2021 as the date for the Kennywood School Picnic

Dr. Gary Peiffer announced that the Board Discussion Meeting for May will be held on Wednesday, May 12, 2021 at 7:00 P.M. in the Middle School Auditorium. The Regular School Board Meeting for May will be held on Wednesday, May 19, 2021 at 7:30 P.M. in the Middle School Auditorium.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING March 10, 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. John Scales, Solicitor
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
Dr. Justine Federico, Principal, James H. Metzgar Elementary School
Mr. Larry George, Director of Informational Services
Mr. Adam Jones, Principal, Greensburg Salem Middle School
Mrs. Jennifer Kapusta, Associate Principal, Greensburg Salem Senior High School
Mr. Todd McMillen, Coordinator of Student Services – Via Zoom
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction – Via Zoom
Mr. David Redinger, Association Principal, Greensburg Salem Middle School
Mr. Matthew Sofran, Greensburg Salem Education Association Representative
Ms. Michelle Sparrow, Greensburg Salem Education Association Representative
Mr. Karl Spudy, Coordinator of Institutional Facilities, Maintenance and Grounds
Mr. Christopher Thomas, Principal, Dr. Robert F. Nicely Elementary School
Mr. David Zilli, Principal, Greensburg Salem Senior High School

NEWS MEDIA
There were no news media present.

Approximately ten (10) citizens of the community

EXECUTIVE SESSION

There was an executive session beginning at 6:30 P.M. and ending at 7:30 P.M. for legal and personnel matters.

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the Meeting to Order at 7:30 P.M. and asked for a moment of silence for everyone's personal needs. Mr. James Dzurica called the Roll, which is indicated above.

INFORMATIONAL ITEMS

Ms. Karla Thomas and Mr. Bob Bowlin from Computer Centerline gave updates on technology projects that were done this year, laptop distribution and the need to upgrade to 10g wireless.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Ms. Helen Hockey expressed concerns about the safety of students returning to in-person instruction.

REGULAR SCHOOL BOARD MEETING MINUTES OF FEBRUARY 10, 2021

A motion was made by Savage/O'Brien to approve the minutes of the Regular School Board Meeting of February 10, 2021 as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-10

FINANCIAL REPORTS

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

SEE ATTACHMENTS 13-34

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Savage/L.Thomas to approve the following: Disbursements Made Since Last Meeting: General Fund - $1,696,412.15; Disbursements Made Since Last Meeting: Cafeteria Fund - $66,019.17; Disbursements Made Since Last Meeting: Capital Project Fund - $20,200.00; Bills to be Paid: General Fund - $83,063.41 and Bills to be Paid: Capital Project Fund - $4,966.20.

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

SEE ATTACHMENTS 35-70

ADDITIONAL BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Jobe/O'Brien to approve the following Additional Disbursements Made Since Last Meeting: General Fund - $86,530.86.

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

SEE ATTACHMENTS 1-4

ESEA TITLE I, II, AND VI

Mr. James R. Dzurica gave a presentation of Federal Programs.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage reported that Greensburg Salem students Autumn Younkin and Dylan Cosco received student of the month honors in November.

Westmoreland Intermediate Unit – Mrs. Lynna Thomas shared that the WIU will be voting on their budget at this meeting.

Greensburg Salem Education Foundation – No report at this time.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Karl Spudy gave a presentation regarding the need for replacing our HVAC DDC system.

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/Conway to approve the following resignations: Concetta Krznaric, full-time Nurse Assistant at the Middle School effective at the end of the day on March 12, 2021 and Debra Pils, Accounts Payable Administrative Assistant/Grant Writer effective at the end of the day on March 19, 2021.

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

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Brianna Cole, Kindergarten Teacher, full-time permanent position effective beginning March 11, 2021, salary set at first step bachelors ($52,211.00) prorated as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by Dana Grindel, full-time Nurse Assistant effective upon release from current position, salary set at $22.25 per hour as per the Board policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants.

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

APPOINTMENTS

A motion as made by L.Thomas/Savage to approve the appointment of the following P.A.W.S. (Parents are Welcome in Schools) Program teachers effective for the 2020-2021 school year, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement: Jackie Gesalman, Lisa Giacomo and Madalyn Minahan at Amos K. Hutchinson Elementary School; Breanne Englert and Katie Firment at James H. Metzgar Elementary School; and Andrea Mofatt and Elizabeth Tobay at Dr. Robert F., Nicely Elementary School.

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

APPOINTMENTS

A motion was made by Metrosky/Savage to approve the appointment of the following bus supervisors at Dr. Robert F. Nicely Elementary School effective for the 2020-2021 school year, salary set at $23.25 hourly rate as per the negotiated Agreement: Keli Shevchik, Lisa Thomas, Tara Wilson and Heather Zeoli.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Gazze/Metrosky to approve the appointment of the following supplemental contract positions for the Senior High School Musical production effective for the 2020-2021 school year: Sue Glowa, Director - $4,411.00; Leyna Wright, Choreographer - $1,732.00; Melvin Orange, Orchestra - $1,732.00; Melvin Orange, Dramatics - $2,013.00.
Section 508 vote: All eight Board Members present voted in the affirmative.

RESCIND APPOINTMENTS

A motion was made by Gazze/O'Brien to rescind the following February 10, 2021 appointments: Erika Wilson, full-time Nurse Assistant at Amos K. Hutchinson Elementary School and volunteer coaches Barry Caruso, Olivia Halula, Kylie McSwaney, Taylor Roddy and Scott Uhlinger.
Section 508 vote: All eight Board Members present voted in the affirmative.

ADVERTISE POSITIONS

A motion was made by Gazze/Metrosky to advertise for up to thirty (30) Elementary teachers for a one (1) hour Intervention Program, two (2) days per week, funded by ESSERII grant monies, 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.

ADVERTISE POSITIONS

A motion was made by Savage/Conway to advertise for two (2) School Nurses for the Summer Success Program being held 8:30 A.M.-12:30 P.M. Monday through Thursday, June 7, 2021 through August 5, 2021 at Greensburg Salem Senior High school and Dr. Robert F. Nicely Elementary School. Registered and/or Practical Nurse license required, salary set at the supplemental hourly rate of pay 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 for Department Heads effective beginning with the 2020-2021 school year, salary set at $1,564.00 supplemental contract position: English/Language Arts; Health & Physical Education/Fine Arts; and World Languages.

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

ADVERTISE POSITION

A motion was made by Metrosky/O'Brien to advertise for a part-time Business Office Administrative Assistant, twelve (12) month position, four (4) hours per day, $14.00 per hour as per the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants.

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

ACKNOWLEDGE INDEPENDENT AUDIT

A motion was made by Metrosky/Savage to acknowledge the Independent Audit for school year ending June 30, 2020 as presented.

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

WESTMORELAND INTERMEDIATE UNIT BUDGET

A motion was made by Savage/L.Thomas to adopt the Westmoreland Intermediate Unit general operating budget for the 2021-2022 school year in the amount of $6,771,500.00 with Greensburg Salem School District's contribution set at $11,335.89 as presented.

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 74-98

STUDENT ASSISTANT PROGRAM AGREEMENT

A motion was made by Jobe/Savage to enter into an Agreement between Greensburg Salem School District, Westmoreland County Behavioral Health and Development Services Program and Westmoreland County Drug and Alcohol Commission, Inc. for the continuation of the Westmoreland County Student Assistance Program, effective for the 2021-2022 school year as presented.

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

SEE ATTACHMENTS 99-104

ENERGY CURTAILMENT SERVICES AGREEMENT ADDENDUM

A motion was made by Metrosky/Gazze to approve the Addendum to the Energy Curtailment Services Agreement between Greensburg Salem School District and Keytex Energy to provide energy curtailment services to the District for a three-year period beginning June 1, 2021 through and including May 31, 2022 as presented.

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

SEE ATTACHMENTS 105-114

ACKNOWLEDGE ADDITIONAL BUS DRIVERS

A motion was made by Savage/L.Thomas to acknowledge John Porter and Charles Wilkinson as additional bus drivers for DMJ Transportation for the 2020-2021 school year pending receipt of all governmental clearances, application records, safety training, physical examination and tuberculin test where applicable.

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

FINAL READING/ADOPTION OF BOARD POLICIES GROUP 100, 200 AND 300

A motion was made by L.Thomas/Savage to approve the final reading/adoption of Board Policies Group 100, Group 200 and Group 300 as presented.

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

SEE ATTACHMENTS 115-182

FINAL READING/ADOPTION OF BOARD POLICIES GROUP 600

A motion was made by Jobe/L.Thomas to approve the final reading/adoption of Board Policies Group 600 as presented.

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

SEE ATTACHMENTS 183-194

FINAL READING/ADOPTION OF BOARD POLICIES 218.3 AND 348.1

A motion was made by Metrosky/O'Brien to approve the final reading/adoption of Board Policy 218.3 Notifying of the superintendent and School Police Officer of Student Behavior and Board Policy 348.1 Professional Workplace Policy as presented.

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

SEE ATTACHMENTS 195-197

BOARD POLICY FOR ADMINISTRATIVE ASSISTANTS, CLASSROOM INSTRUCTIONAL ASSISTANTS AND NURSE ASSISTANTS

A motion was made by Savage/Metrosky to approve Board Policy 329.2 – Board Policy for Administrative Assistants, Classroom Instruction Assistants and Nurse Assistants effective beginning July 1, 2021 through June 30, 2024 as presented.
Section 58 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 198-201

SENIOR HIGH SCHOOL MUSICAL PRODUCATION

A motion was made by Conway/O'Brien to approve ***You're a Good Man, Charlie Brown*** as the Senior High School Musical production for the 2020-2021 school year with recording dates of the week of April 26-May 1, 2021 and video stream dates of Friday, May 7, 2021 at 7:30 P.M., Saturday, May 8, 2021 at 2:00 P.M. and 7:30 P.M. and Sunday, May 9, 2021 at 2:00 P.M. Cost for the link to one show is not to exceed $20.00 for one device.
Section 508 vote: All eight Board Members present voted in the affirmative.

AGREEMENT OF EXPULSION

A motion was made by Metrosky/O'Brien to approve the Agreement of Expulsion between and Greensburg Salem School District, Student #311800 and the Student's parents as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 202-206

FACILITY USAGE

A motion was made by Conway/Metrosky to grant approval for the Girls' AAU teams to use the gymnasium at Amos K. Hutchinson Elementary School and the Middle School two (2) nights per week beginning March 15, 2021 through April 18, 2021 (teams are comprised of only Greensburg Salem players).
Section 508 vote: All eight Board Members present voted in the affirmative.

FACILITY USAGE

A motion was made by Gazze/Metrosky to grant approval for the PA West Soccer Club (through Greensburg Recreation) to use the band field, high school soccer field and upper football practice field from March 15, 2021 through May 28, 2021 (Soccer Club is comprised of only Greensburg Salem players).
Section 508 vote: All eight Board Members present voted in the affirmative.

FACILITY USAGE

A motion was made by Savage/O'Brien to grant approval for the South Greensburg Fire Department to use the upper parking lot at the Senior High school for emergency truck driver training on April 10-11, 2021.

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

RETURN TO IN-PERSON INSTRUCTION

A motion was made by Metrosky/Conway to return the students to in-person instruction four (4) days a week (Monday, Tuesday, Thursday and Friday) for the final grading period beginning April 1, 2021.

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

APPOINTMENTS

A motion was made by Savage/Conway to approve the following production staff positions for the Senior High School Musical production effective for the 2020-2021 school year: James Baker, Technical Director - $1,000.00; Bradyn Claycomb, Lighting Designer/Construction - $500,00; Jeffrey Glowa, Set Design/Construction - $1,000.00; Kelley Audia, Artistic Design/Painting - $500.00; Darryl Audia, Artistic Design/Painting - $500.00; Greg Moyer, Costume Design - $1,000.00; and Vicki Rowe, Props - $500.00.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for April will be held on Wednesday, April 7, 2021 at 7:00 P.M. in the Administration Conference Room. The Regular School Board Meeting for April will be held on Wednesday, April 14, 2021 at 7:30 P.M. Greensburg Salem Middle School auditorium.

Mr. Mellinger asked if anyone in the audience had questions. Mrs. Morgan Ferczak, a teacher at the Senior High School expressed concerns regarding in-person instruction.

ADJOURN

A motion was made by Conway/O'Brien 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, March 10, 2021, beginning at 7:30 P.M. in the Middle School Auditorium was adjourned at 9:50 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING March 31, 2021

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

ABSENT
Mrs. Robin Savage

NON-VOTING MEMBERS
Dr. Gary Peiffer, Superintendent
Mr. James Dzurica, Business Manager and School Board Secretary
Mr. John Scales, Solicitor
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Adam Jones, Principal, Greensburg Salem Middle School

NEWS MEDIA
There were no news media present

Approximately twelve (12) citizens of the community

EXECUTIVE SESSION

There was an executive session beginning at 6:30 P.M. and ending at 7:53 P.M. for legal and personal matters.

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the Meeting to Order at 7:30 P.M. and asked for a moment of silence for everyone's personal needs. Mr. James Dzurica called the Roll, which is indicated above.

RECOGNITION OF VISITORS

Mrs. Andrea Shissler expressed an issue with the Special Board Meeting and the way it was advertised. She feels there is a need for better communication.

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.

UTILITY WORKERS AGREEMENT

ITEM C1 WAS TABLED AND NOT PRESENTED FOR A VOTE.

BOARD POLICY 328.1

ITEM D1 WAS TABLED AND NOT PRESENTED FOR A VOTE.

BOARD POLICY 329.2

ITEM D2 WAS TABLED AND NOT PRESENTED FOR A VOTE.

PROFESSIONAL DAYS

A motion was made by L.Thomas/Jobe to grant up to five (5) professional development days during the 2021-2022 school year to Cheryl Harper to participate in the Contemporary Physics Education Project at no cost to the District.
Section 508 vote: All eight Board Members present voted in the affirmative.

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for April will be held on Wednesday, April 7, 2021 at 7:00 P.M. in the Administration Conference Room. The Regular School Board Meeting for April will be held on Wednesday, April 14, 2021 at 7:30 P.M. Greensburg Salem Middle School auditorium.

Mr. Mellinger asked if anyone in the audience had questions. Mr. Bob Iuzzolino stated that the public needs more specifics on motions and questioned the need for a Special Board Meeting.

ADJOURN

A motion was made by Gazze/O'Brien to adjourn the meeting.
Section 508 vote: All eight Board Members present voted in the affirmative.

The Special School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, March 31, 2021, beginning at 7:54 P.M. was adjourned at 8:11 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

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

CHECKING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
General Account - First National Bank	13,822,585.95	10,598,903.17	13,555,108.33	10,866,380.79
Payroll Account - First National Bank	539.84	1,073,244.58	1,072,105.77	1,678.65
Food Service Account - First National Bank	152,645.64	85,435.09	80,477.52	157,603.21
Middle School Activity - First National Bank	64,285.58	12,513.93	62.51	76,737.00
High School Activity - First National Bank	82,058.71	7,864.03	3,525.84	86,396.90
Capital Projects Fund - First National Bank	486,022.80	97.79	29,912.80	456,207.79
Theobold Scholarship Fund - First National	6,915.73	1.45	0.00	6,917.18
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	14,615,070.42	11,778,060.04	14,741,192.77	11,651,937.69
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,048,479.42	35.74	0.00	2,048,515.16
Theobold Scholarship Fund - FNB CD	94,598.56	0.00	0.00	94,598.56
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,143,077.98	35.74	0.00	2,143,113.72
GRAND TOTAL	16,758,148.40	11,778,095.78	14,741,192.77	13,795,051.41

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/19 - 3/31/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$9,590,892	$9,848,202	102.68%	$9,894,914	100.30%
Salem Township	$6,697,277	$7,039,363	105.11%	$7,031,421	100.86%
Southwest Greensburg	$1,233,489	$1,245,293	100.96%	$1,299,319	102.99%
South Greensburg	$1,799,420	$1,884,034	104.70%	$1,829,018	97.65%
Real Estate Tax Total	$19,321,078	$20,016,892	103.60%	$20,054,672	100.42%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$1,304	13.04%	$11,164	111.64%
Salem Township	$33,440	$14,077	42.10%	$39,348	145.73%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$6,000	$0	0.00%	$4,535	90.71%
Interim Real Estate Tax Total	$50,440	$15,381	30.49%	$55,047	128.02%
PAYMENTS IN LIEU OF TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$36,275	$5,190	14.31%	$4,324	12.12%
PUBLIC UTILITY REALTY TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$25,000	$23,640	94.56%	$21,565	86.26%
ACT 511/SECTION 679 TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$55,316	$103,110	186.40%	$73,441	128.84%
Salem Township	$39,835	$35,815	89.91%	$30,088	71.64%
Southwest Greensburg	$9,200	$10,777	117.14%	$7,594	88.30%
South Greensburg	$10,400	$8,631	82.99%	$8,447	84.47%
Act 511/Section 679 Totals	$114,751	$158,332	137.98%	$119,569	101.67%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,320,435	$912,477	69.10%	$995,490	73.47%
Salem Township	$810,400	$578,770	71.42%	$555,275	67.47%
Southwest Greensburg	$229,510	$165,964	72.31%	$167,162	70.09%
South Greensburg	$218,400	$172,801	79.12%	$168,922	73.44%
Earned Income Tax Total	$2,578,745	$1,830,012	70.97%	$1,886,849	71.30%
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$184,300	$185,910	100.87%	$180,765	97.71%
Salem Township	$116,400	$99,374	85.37%	$98,121	85.32%
Southwest Greensburg	$19,400	$23,497	121.12%	$17,929	99.61%
South Greensburg	$33,950	$26,178	77.11%	$39,292	126.75%
Real Estate Transfer Tax Total	$354,050	$334,959	94.61%	$336,107	96.31%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$562,600	$401,076	71.29%	$338,850	57.43%
Salem Township	$320,100	$252,079	78.75%	$170,454	53.27%
Southwest Greensburg	$67,900	$58,580	86.27%	$49,960	71.37%
South Greensburg	$82,450	$58,102	70.47%	$49,998	62.50%
Delinquent Real Estate Tax Total	$1,033,050	$769,836	74.52%	$609,262	57.48%
TOTAL TAX REVENUE	$23,513,389	$23,154,244	98.47%	$23,087,395	95.21%

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 3/31/2021

	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	27,038.86	
TOTAL FUNDS		**$ 4,886,130.34**

Projects Status

		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 63,022.17		
Automatic Faucets and Flush Valves		$ 78,191.43		
LED Bulb Replacement District Wide		$ 4,966.20		$ 165,033.80
Architect Fees - Access Ramp		$ 13,077.75		
LED Light Replacement		$ 12,100.00		
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	$ -	$ 12,500.00
NICELY ELEMENTARY		
Glycol Feed System	$ 14,344.45	
Leak Testing - Lines	$ 3,084.73	
Glycol Feed System - Fluid	$ 10,230.95	
Replacement - Dishwasher	$ 37,443.55	
Fan/Coils Replacement/ assembles - Nicely	$ -	
Replacement Generator	$ 24,888.00	
Walk -In Cooler	$ 11,445.37	
Fire Alarm System (Estimate)	$ -	$ 25,000.00
Boiler Replacement (Cap Reserve Portion)	$ -	$ 230,000.00
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	$ -	$ 230,000.00
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	**$ 4,429,922.55**	
BALANCE OF CASH ACCOUNT	**$ 456,207.79**	
		COMMITTED $ 662,533.80
	Additional Funds from General Fund	**$ 206,326.01**
	FUNDS AVAILABLE	**$ -**

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of March 31, 2021

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 3.31.2021
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	$9,368.75	$3,631.25
UNDERWOOD GRANT	Support Library books/technology - Secondary	$3,933.49	$0.00	$0.00	$3,933.49
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	$458.66	$0.00	$6,943.66
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	$1,001.03	$231.24
HUTCHINSON SCHOOL STORE	Support Hutchinson LS Store	$790.18	$0.00	$0.00	$790.18
COOK GRANT (PLAYGROUND)	Support improvements to playground at Nicely Elementary	$104.52	$0.00	$0.00	$104.52
DMJ TRANSPORTATION	Yr1 - Student Summer Programs, Yr2 Innovative Transportation Practices, Yr3 Playground Improvements	$26,011.00	$0.00	$6,563.00	$19,448.00
JACKSON FUND	High School - Senior Scholarship fund	$3.73	$938.00	$0.00	$941.73
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
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	$693.52	$3,670.18
ELEM NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	$2,614.33	$435.00	$0.00	$3,049.33

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of March 31, 2021

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 3.31.2021
TOTAL		$202,223.46	$59,280.94	$59,350.33	$202,154.07
	ATH - FUND BREAKDOWN				
	GSSD - Field Hockey Donation - Girls Program	$3,015.83			
	McWalter Donation - Wrestling	$2,514.50			
	Old Joe's Club Donation	$2,122.75	T-Shirts Summer Camp		
	Golf Donation	$100.00			
	Croquet Judging Donation - Open	$500.00			
	Donation - Football	$190.00			
	Donation - Track & Field	$165.00			
	Donation - Basketball	$20.00			
	Donation - Sasha Hornock - Open	$1,000.00			
	Donation - E. Hutchinson - Open	$50.00			
	Donation - OFFUTT FIELD Walkway	$15,000.00			
	Advertisement - Football	$1,500.00			
	Advertisement - Football	$1,500.00			
	GSEA Donation - Golf	$100.00			
	Old Joe's Club Donation	$1,250.00			
	Dick's Sporting Goods	$2,000.00			
		$31,028.08			

Greensburg Salem Middle School
Account Totals as of 2/28/21

	Sponsors		
6th Grade	Jeremy Peoples		$22,051.59
7th Grade	Tyler George		$7,425.75
8th Grade	Ryan Cameron		$13,493.91
Choral	Melanie Callas		$3,647.65
Drama	Melanie Callas		$15,446.04
Interact	Sarah Frederick/Shawna Burger		$200.00
Library	Deb Kozuch		$1,190.67
Life Skills	Jessica Haerr		$2,248.37
NJHS	Erik Doran		$310.07
SCA	Barb Garofola		$6,603.47
School Behavior	Brian Higginbotham		$777.22
Science Club	Jason Robertson		$1,497.44
Ski Club	Tina Branthoover		$122.96
Yearbook	Elaine Planic		$56.51
		Total	$75,071.65

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

February-21			
CLUB	*SPONSOR*	*BALANCE*	(As of 2/28/21)
ADVENTURE CLUB	PATRICK HUTCHINSON	$1,878.78	
BAND FRONT	AMANDA NEELY	$71.42	
BIO ADVENTURES	ANDREA REDINGER	$739.24	
BOTS IQ	KRISTEN SOLOMON	$916.26	
CAP 'N GOWN	ROBIN STOFKO	$113.78	
CHEERLEADING	LINDA CARPELOTTI	$23.67	
CHOIR	KIM PALMISCNO	$3,721.90	
CLUB 121	MARY LOGAN	$154.84	
CROSS COUNTRY	NATHAN SNIDER	$2,378.07	
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	$1,644.45	
FRENCH CLUB	STEPHANIE GRACE	$9,598.96	
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	$2,302.78	
LIONS DEN	JEREMY LENZI	$105.54	
LION SHOPPE	ANTHONY GREECE	$737.36	
MINI-THON	BOE/LENZI	$3,779.05	
MOCK TRIAL	KRISTEN SOLOMON	$516.00	
MUSICAL	SUE GLOWA	$14,382.27	
NAT'L ART HONOR SOCIETY	KELLY AUDIA	$475.84	
NFL	LOGAN/GLESK	$1,173.61	
NHS	CHERYL HARPER	$4,156.40	
PHYSICS CLUB	HARPER/GAZZE	$1,788.41	
RED CROSS CLUB	JULIE FIRMSTONE	$3,130.67	
SADD	ALYSSA PALENCHAR	$2,012.47	
SCA	GAZZE/GLOWA	$5,636.84	
SENIOR BAND	JAIME WEST	$179.82	
SKI CLUB	LAURA KLIPA	$95.08	
SPANISH CLUB	TAMMY LYONS	$6,794.44	
STEM	TAMMY JO ELLIOTT	$86.44	
TRACK & FIELD	BOB LEHMAN	$3,545.63	
TSA	MATT KING	$57.66	
VIDEO PRODUCTIONS	MATT KING	$467.82	
YEARBOOK	JEREMY LENZI	$4,885.83	
	TOTAL	$80,234.42	
PRINCIPAL			
AGENT OF THE DISTRICT			

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2021 To 03/31/2021

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	19,139,390.69	1,712,316.21	12,063,077.70	63.10	15,349.50	7,060,963.49
1190	FEDERAL - REG INSTRUCT.	1,344,975.00	146,075.90	833,771.61	62.74	10,125.75	501,077.64
1100	***TOTALS***	**20,484,365.69**	**1,858,392.11**	**12,896,849.31**	**63.08**	**25,475.25**	**7,562,041.13**
1211	LIFE SKILLS SUPPORT-PUB	997,791.00	67,098.46	516,597.31	51.77	0.00	481,193.69
1221	DEAF/HEARING IMPAIRED	41,500.00	0.00	7,272.89	17.52	0.00	34,227.11
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	7,119.57	33.90	0.00	13,880.43
1225	SPEECH/LANGUAGE SUPPORT	388,800.00	1,836.47	236,115.55	60.72	0.00	152,684.45
1231	EMOTIONAL SUPPt-PUBLIC	351,611.00	19,926.19	211,464.78	60.14	0.00	140,146.22
1233	AUTISTIC SUPPORT	630,740.00	45,676.30	294,849.08	46.74	0.00	335,890.92
1241	LEARNING SUPPORT	2,034,360.82	234,659.31	1,337,457.50	65.74	0.00	696,903.32
1243	GIFTED SUPPORT	391,216.00	32,706.65	225,578.17	57.66	34.00	165,603.83
1260	PHYSICAL SUPPORT	142,400.00	23,139.48	87,820.27	61.67	0.00	54,579.73
1270	MULTI-HANDICAPPED SUPPT	74,880.00	0.00	20,384.00	27.22	0.00	54,496.00
1281	DEVELOPMENTAL DELAY SUP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1290	OTHER SUPPORT	2,373,597.18	139,468.74	709,158.37	29.91	800.89	1,663,637.92
1200	***TOTALS***	**7,457,896.00**	**564,511.60**	**3,653,817.49**	**49.00**	**834.89**	**3,803,243.62**
1390	VOC ED PROGRAMS	624,613.00	52,051.08	585,510.05	110.40	104,102.16	-64,999.21
1300	***TOTALS***	**624,613.00**	**52,051.08**	**585,510.05**	**110.40**	**104,102.16**	**-64,999.21**
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KINDERCAMP PROGRAM	5,520.44	0.00	0.00	0.00	0.00	5,520.44
1430	HOMEBOUND INSTRUCTION	21,362.79	1,624.12	4,605.66	21.55	0.00	16,757.13
1441	ADJUDICATED COURT PLACE	95,000.00	25,776.76	76,982.72	81.03	0.00	18,017.28
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,966.27	1,846.30	15,948.90	30.10	1,500.93	40,516.44
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**179,849.50**	**29,247.18**	**97,537.28**	**55.06**	**1,500.93**	**80,811.29**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	6,724.34	17,937.22	125.10	10,020.49	-5,609.71
1500	***TOTALS***	**22,348.00**	**6,724.34**	**17,937.22**	**125.10**	**10,020.49**	**-5,609.71**
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		28,769,072.19	2,510,926.31	17,251,651.35	60.45	141,933.72	11,375,487.12
2000's							
2120	GUIDANCE SERVICES	846,520.00	64,292.17	497,525.99	58.77	35.21	348,958.80
2140	PSYCHOLOGICAL SVC	42,600.00	5,200.00	23,340.95	54.79	0.00	19,259.05

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2021 To 03/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2141	SUPERV-PSYCH SVCS	211,968.00	18,060.40	162,703.62	76.75	0.00	49,264.38
2160	SOCIAL WORK SERVICES	8,000.00	0.00	1,258.00	15.72	0.00	6,742.00
2170	STUDENT ACCT SERVICES	47,998.00	3,731.68	33,585.13	69.97	0.00	14,412.87
2100	***TOTALS***	**1,157,086.00**	**91,284.25**	**718,413.69**	**62.09**	**35.21**	**438,637.10**
2220	TECH SUPPORT SERVICES	388,600.00	108,880.31	1,065,843.63	288.80	56,462.49	-733,706.12
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	167,443.73	12,856.31	101,827.09	62.89	3,494.31	62,122.33
2260	INSTRUCTION & CURR DEV	577,742.63	47,699.96	442,560.61	76.64	228.06	134,953.96
2262	CURRICULUM WRITING	13,572.00	0.00	2,835.79	20.89	0.00	10,736.21
2271	INST. STAFF DEV CERTIFY	95,085.89	2,181.95	51,181.90	69.10	14,530.32	29,373.67
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	0.00	825.21	3,860.24	0.00	0.00	-3,860.24
2200	***TOTALS***	**1,243,944.25**	**172,443.74**	**1,668,109.26**	**140.10**	**74,715.18**	**-498,880.19**
2310	BOARD SERVICES	14,250.00	19.28	15,134.29	106.20	0.00	-884.29
2330	TAX ASSESSMENT	165,231.50	14,209.75	151,443.34	91.65	0.00	13,788.16
2331	TAX COLLECTION	41,641.47	756.35	756.35	1.81	0.00	40,885.12
2332	PROF SERVICES-CENSUS	17,207.00	0.00	3,599.02	20.91	0.00	13,607.98
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	6,422.36	83,656.00	74.55	0.00	28,544.00
2360	SUPERINTENDENT	309,922.69	25,898.86	241,443.20	78.02	376.00	68,103.49
2370	COMMUNITY RELATIONS SVC	1,533.00	0.00	0.00	0.00	0.00	1,533.00
2380	OFFICE OF THE PRINCIPAL	1,812,196.84	147,844.62	1,308,170.39	72.20	267.45	503,759.00
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,474,182.50**	**195,151.22**	**1,804,202.59**	**72.94**	**643.45**	**669,336.46**
2420	MEDICAL SERVICES	14,400.00	108.25	10,315.24	71.63	0.00	4,084.76
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	511,329.80	44,027.16	330,682.20	64.67	0.00	180,647.60
2400	***TOTALS***	**526,629.80**	**44,135.41**	**340,997.44**	**64.75**	**0.00**	**185,632.36**
2511	SUPERVISION OF FISCAL	195,216.14	15,063.96	144,679.39	74.11	0.00	50,536.75
2514	PAYROLL SERVICES	80,558.00	6,831.59	61,477.77	76.31	0.00	19,080.23
2515	FINANCIAL ACCT SERVICE	94,733.86	12,001.54	80,095.91	84.54	0.00	14,637.95
2519	OTHER FISCAL SERVICES	500.00	23.19	1,445.51	289.10	0.00	-945.51
2540	PRINT/ DUPLICATING	17,842.00	785.72	20,994.91	123.76	1,087.65	-4,240.56
2500	***TOTALS***	**388,850.00**	**34,706.00**	**308,693.49**	**79.66**	**1,087.65**	**79,068.86**
2611	SUPERVISION-OP/MAINT	128,796.00	10,900.53	98,093.41	76.16	0.00	30,702.59
2620	OPERATION OF BLDGS	3,396,433.20	324,685.89	2,602,587.10	77.24	21,068.87	772,777.23

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2630	CARE/UPKEEP GROUNDS	12,000.00	1,268.86	5,255.36	43.79	0.00	6,744.64
2640	CARE/UPKEEP EQUIP	11,000.00	0.00	66.00	0.60	0.00	10,934.00
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	5,701.08	12,081.47	55.54	0.00	9,668.53
2660	SECURITY SERVICES	164,653.00	5,947.64	144,128.32	87.65	200.00	20,324.68
2600	***TOTALS***	**3,734,632.20**	**348,504.00**	**2,862,211.66**	**77.20**	**21,268.87**	**851,151.67**
2711	STUDENT TRANSP SUPERVIS	2,265,828.49	163,245.33	785,095.31	34.64	0.00	1,480,733.18
2720	VEHICLE OPERATION SVC	0.00	0.00	2,632.00	0.00	0.00	-2,632.00
2730	MONITORING SERVICES	96,581.51	5,501.34	34,765.67	35.99	0.00	61,815.84
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	249,116.00	22,566.07	159,548.76	64.04	0.00	89,567.24
2700	***TOTALS***	**2,612,276.00**	**191,312.74**	**982,041.74**	**37.59**	**0.00**	**1,630,234.26**
2821	INFORMATION SERVICES	229,309.00	9,249.83	164,303.54	84.22	28,833.00	36,172.46
2831	SUPERVISION STAFF SVCS	0.00	1,499.60	9,196.60	0.00	0.00	-9,196.60
2832	RECRUITMENT & PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2834	STAFF DEV -NON INST CET	14,000.00	2,423.56	7,932.56	56.66	0.00	6,067.44
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***	**250,529.00**	**13,172.99**	**181,432.70**	**83.92**	**28,833.00**	**40,263.30**
2910	OTHER SERVICES	11,316.00	0.00	11,351.39	100.31	0.00	-35.39
2900	***TOTALS***	**11,316.00**	**0.00**	**11,351.39**	**100.31**	**0.00**	**-35.39**
Major Function - 2000's		**12,399,445.75**	**1,090,710.35**	**8,877,453.96**	**72.61**	**126,583.36**	**3,395,408.43**
3000's							
3210	SCHOOL STUDENT ACT	212,123.71	9,463.36	84,265.73	39.77	113.99	127,743.99
3250	SCHOOL ATHLETICS	941,872.29	148,141.02	636,802.44	69.41	16,962.32	288,107.53
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,153,996.00**	**157,604.38**	**721,068.17**	**63.96**	**17,076.31**	**415,851.52**
3300	COMMUNITY SERVICES	15,294.00	2,149.75	11,601.63	75.85	0.00	3,692.37
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	1,034.35	0.00	0.00	-1,034.35
3300	***TOTALS***	**15,294.00**	**2,149.75**	**12,635.98**	**82.62**	**0.00**	**2,658.02**
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		**1,169,290.00**	**159,754.13**	**733,704.15**	**64.20**	**17,076.31**	**418,509.54**

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5000's							
5110	DEBT SERVICE	3,422,022.26	5,755.14	3,254,589.11	95.10	0.00	167,433.15
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***	**3,423,022.26**	**5,755.14**	**3,254,589.11**	**95.07**	**0.00**	**168,433.15**
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	381,584.00	0.00	381,584.00	100.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**381,584.00**	**0.00**	**381,584.00**	**100.00**	**0.00**	**0.00**
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		3,904,606.26	5,755.14	3,636,173.11	93.12	0.00	268,433.15
EXPENDITURE Totals		46,242,414.20	3,767,145.93	30,498,982.57	66.57	285,593.39	15,457,838.24

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,321,078.00	0.00	-20,016,892.43	103.60	0.00	695,814.43
6112	INTERIM REAL ESTATE TAX	-50,440.00	0.00	-15,381.42	30.49	0.00	-35,058.58
6113	PUBLIC UTILITY REALTY	-25,000.00	0.00	-23,640.01	94.56	0.00	-1,359.99
6114	PAY IN LIEU OF ST/LOC	-36,275.00	0.00	-5,189.97	14.30	0.00	-31,085.03
6120	CURR PER CAP 679	-44,135.00	0.00	-48,179.29	109.16	0.00	4,044.29
6141	CURR ACT 511 PC	-44,135.00	0.00	-46,778.91	105.99	0.00	2,643.91
6142	CURR ACT 511 OCCUP	-26,481.00	0.00	-32,891.80	124.20	0.00	6,410.80
6151	CURR ACT 511 EIT	-2,517,150.00	-154,592.86	-1,799,084.48	71.47	0.00	-718,065.52
6153	RE TRANSFER TAX	-354,050.00	-37,363.18	-334,959.27	94.60	0.00	-19,090.73
6100	***TOTALS***	**-22,418,744.00**	**-191,956.04**	**-22,322,997.58**	**99.57**	**0.00**	**-95,746.42**
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	-1,033,050.00	-209,247.36	-769,836.27	74.52	0.00	-263,213.73
6420	DELINQUENT PC SECT 679	0.00	-3,552.90	-10,201.18	0.00	0.00	10,201.18
6441	DELQ ACT 511 PC	0.00	-3,634.17	-10,352.87	0.00	0.00	10,352.87
6442	DELQ ACT 511 OCCUP TAX	0.00	-3,492.79	-9,928.43	0.00	0.00	9,928.43
6451	DELQ ACT 511 EIT	-61,595.00	-5,408.38	-30,927.35	50.21	0.00	-30,667.65
6400	***TOTALS***	**-1,094,645.00**	**-225,335.60**	**-831,246.10**	**75.93**	**0.00**	**-263,398.90**
6510	INTEREST - INVESTMENTS	-127,000.00	-2,358.50	-30,908.74	24.33	0.00	-96,091.26
6511	INTEREST-BANK ACCTS	-3,000.00	-204.63	-1,460.65	48.68	0.00	-1,539.35
6500	***TOTALS***	**-130,000.00**	**-2,563.13**	**-32,369.39**	**24.89**	**0.00**	**-97,630.61**
6710	ADMISSIONS	-32,000.00	0.00	-2,457.00	7.67	0.00	-29,543.00
6700	***TOTALS***	**-32,000.00**	**0.00**	**-2,457.00**	**7.67**	**0.00**	**-29,543.00**
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	-610,307.54	0.00	0.00	0.00	0.00	-610,307.54

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6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-610,307.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-610,307.54**
6910	RENTALS	-54,800.00	0.00	0.00	0.00	0.00	-54,800.00
6920	CONTRIB & DONATION	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
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	-6,000.00	-2,611.97	-14,890.19	248.16	0.00	8,890.19
6991	REFUND PRIOR YR EXPENSE	-40,000.00	0.00	-16,126.20	40.31	0.00	-23,873.80
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***	**-147,600.00**	**-2,611.97**	**-31,016.39**	**21.01**	**0.00**	**-116,583.61**
Major Function - 6000's		**-24,433,296.54**	**-422,466.74**	**-23,220,086.46**	**95.03**	**0.00**	**-1,213,210.08**
7000's							
7110	BASIC EDUCATION	-10,993,165.00	0.00	-6,366,832.00	57.91	0.00	-4,626,333.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	***TOTALS***	**-11,033,165.00**	**0.00**	**-6,366,832.00**	**57.70**	**0.00**	**-4,666,333.00**
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	-318,454.00	-1,592,270.00	75.00	0.00	-530,755.00
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**	**-318,454.00**	**-1,592,270.00**	**75.00**	**0.00**	**-530,755.00**
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-537,265.00	-181,702.00	-581,446.00	108.22	0.00	44,181.00
7312	NONPUBLIC TRANSP SUBSIY	-42,735.00	0.00	-23,293.00	54.50	0.00	-19,442.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-473,470.00	0.00	-456,995.77	96.52	0.00	-16,474.23
7330	HEALTH SERVICES, ACT 25	-52,000.00	-52,341.57	-52,341.57	100.65	0.00	341.57
7340	STATE PROPERTY TAX ALLO	-830,064.00	0.00	-830,063.76	100.00	0.00	-0.24

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7361	SCH SAFETY & SECURITY G	-40,000.00	-19,799.25	-19,799.25	49.49	0.00	-20,200.75
7369	OTHER SAFE SCH GRANTS	0.00	0.00	-20,200.75	0.00	0.00	20,200.75
7300	***TOTALS***	**-1,975,534.00**	**-253,842.82**	**-1,984,140.10**	**100.43**	**0.00**	**8,606.10**
7505	READY TO LEARN GRANT	-427,212.00	0.00	-427,212.00	100.00	0.00	0.00
7506	PASMART GRANT	0.00	-739.50	-739.50	0.00	0.00	739.50
7500	***TOTALS***	**-427,212.00**	**-739.50**	**-427,951.50**	**100.17**	**0.00**	**739.50**
7810	STATE SHARE SS & MED	-795,000.00	0.00	-321,492.83	40.43	0.00	-473,507.17
7820	STATE SHARE RETIRE CONT	-3,663,000.00	-866,527.10	-1,261,507.23	34.43	0.00	-2,401,492.77
7800	***TOTALS***	**-4,458,000.00**	**-866,527.10**	**-1,583,000.06**	**35.50**	**0.00**	**-2,874,999.94**
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		**-20,016,936.00**	**-1,439,563.42**	**-11,954,193.66**	**59.72**	**0.00**	**-8,062,742.34**
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	-1,577.87	-6,311.48	0.00	0.00	6,311.48
8514	ESEA, TITLE I	-951,577.00	-63,438.47	-658,124.54	69.16	0.00	-293,452.46
8515	NCLB, TITLE II	-110,727.00	-7,381.80	-96,272.99	86.94	0.00	-14,454.01
8517	CAPITAL EXPENSE-TITLE I	-75,775.00	0.00	-102,939.26	135.84	0.00	27,164.26
8500	***TOTALS***	**-1,138,079.00**	**-72,398.14**	**-863,648.27**	**75.88**	**0.00**	**-274,430.73**
8741	CARES ACT - ESSER	0.00	-163,207.72	-724,710.61	0.00	0.00	724,710.61
8742	CARES ACT - GEER	0.00	-7,232.36	-12,012.88	0.00	0.00	12,012.88
8749	CARES ACT - PCCD	0.00	0.00	-230,966.00	0.00	0.00	230,966.00
8700	***TOTALS***	**0.00**	**-170,440.08**	**-967,689.49**	**0.00**	**0.00**	**967,689.49**
8810	ADDL CRITERIA	-221,000.00	0.00	0.00	0.00	0.00	-221,000.00
8820	ADDL CRITERIA	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00
8800	***TOTALS***	**-228,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-228,500.00**
Major Function - 8000's		**-1,366,579.00**	**-242,838.22**	**-1,831,337.76**	**134.00**	**0.00**	**464,758.76**
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
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

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From 03/01/2021 To 03/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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		-45,816,811.54	-2,104,868.38	-37,005,617.88	80.76	0.00	-8,811,193.66

Condensed Board Summary Report

Fund: 32 CAPITAL

From 03/01/2021 To 03/31/2021

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	29,912.80	1,167,961.48	0.00	452,043.43	-1,620,004.91
4600	***TOTALS***	**0.00**	**29,912.80**	**1,167,961.48**	**0.00**	**452,043.43**	**-1,620,004.91**
Major	Function - 4000's	0.00	29,912.80	1,167,961.48	0.00	452,043.43	-1,620,004.91
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	29,912.80	1,167,961.48	0.00	452,043.43	-1,620,004.91

Condensed Board Summary Report

Fund: 32 CAPITAL

From 03/01/2021 To 03/31/2021

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	-97.79	-1,510.69	0.00	0.00	1,510.69
6500	***TOTALS***	**0.00**	**-97.79**	**-1,510.69**	**0.00**	**0.00**	**1,510.69**
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	-97.79	-1,510.69	0.00	0.00	1,510.69
9000's							
9110	BOND ISSUE PROCEEDS	0.00	0.00	-950,000.00	0.00	0.00	950,000.00
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**	**-950,000.00**	**0.00**	**0.00**	**950,000.00**
9310	GENERAL FUND TRANSFERS	0.00	0.00	-381,584.00	0.00	0.00	381,584.00
9300	***TOTALS***	**0.00**	**0.00**	**-381,584.00**	**0.00**	**0.00**	**381,584.00**
Major Function - 9000's		0.00	0.00	-1,331,584.00	0.00	0.00	1,331,584.00
REVENUE Totals		0.00	-97.79	-1,333,094.69	0.00	0.00	1,333,094.69

Condensed Board Summary Report

Fund: 51 FOOD

From 03/01/2021 To 03/31/2021

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	80,477.52	672,090.30	0.00	0.00	-672,090.30
3100 *TOTALS*	0.00	80,477.52	672,090.30	0.00	0.00	-672,090.30
Major Function - 3000's	0.00	80,477.52	672,090.30	0.00	0.00	-672,090.30
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	80,477.52	672,090.30	0.00	0.00	-672,090.30

Condensed Board Summary Report

Fund: 51 FOOD

From 03/01/2021 To 03/31/2021

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	-90.00	0.00	0.00	90.00
6500	***TOTALS***	**0.00**	**0.00**	**-90.00**	**0.00**	**0.00**	**90.00**
6611	DAILY SALES-SCH LUNCH	0.00	-1,135.00	-5,149.85	0.00	0.00	5,149.85
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	-3,146.28	-10,835.89	0.00	0.00	10,835.89
6630	SPECIAL FUNCTIONS	0.00	0.00	-6,795.32	0.00	0.00	6,795.32
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**-4,281.28**	**-22,781.06**	**0.00**	**0.00**	**22,781.06**
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**	**-4,281.28**	**-22,871.06**	**0.00**	**0.00**	**22,871.06**
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-2,320.04	-19,050.10	0.00	0.00	19,050.10
7600	***TOTALS***	**0.00**	**-2,320.04**	**-19,050.10**	**0.00**	**0.00**	**19,050.10**
Major Function - 7000's		**0.00**	**-2,320.04**	**-19,050.10**	**0.00**	**0.00**	**19,050.10**
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-78,832.82	-565,918.05	0.00	0.00	565,918.05
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-78,832.82**	**-565,918.05**	**0.00**	**0.00**	**565,918.05**
Major Function - 8000's		**0.00**	**-78,832.82**	**-565,918.05**	**0.00**	**0.00**	**565,918.05**
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**	**-85,434.14**	**-607,839.21**	**0.00**	**0.00**	**607,839.21**

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0000000A	Chk Date 03/26/2021 ESS SUPPORT SVCS LLC			
03/26/2021	SENIOR LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	229089	83.79
03/26/2021	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	229089	251.37
			Total check amount:	335.16
Chk No 00077880	Chk Date 03/12/2021 ADAM TOWNSEND			
03/12/2021	LIVE STREAM EVENTS 8 @ $50	10-3250-330-000-00-000-000-015-0000		400.00
			Total check amount:	400.00
Chk No 00077881	Chk Date 03/12/2021 ADELPHOI			
03/12/2021	TUITION FEB 2021 DAY TREATMENT	10-1441-569-000-30-000-000-000-0000	2021-47592	3,220.00
			Total check amount:	3,220.00
Chk No 00077882	Chk Date 03/12/2021 ANN ESACHINA			
03/12/2021	VARSITY SWIMMING 2/4/21	10-3250-330-000-00-000-000-007-0000	VARS SWIM	70.00
			Total check amount:	70.00
Chk No 00077883	Chk Date 03/12/2021 APR SUPPLY CO.			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	9268424.001	7.55
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	9243677.001	37.56
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	9261175.001	16.02
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	9298083.001	9.84
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	9301533.001	118.33
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	9301533.002	10.50
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	9301533.003	210.00
03/12/2021	TECH EQUIP - ORIGINAL	10-2620-756-986-00-001-000-000-0000	9203538.001	56,117.31
			Total check amount:	56,527.11
Chk No 00077884	Chk Date 03/12/2021 ARAMARK UNIFORM SVCS.			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	210276699	47.66
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	210273623	87.95
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210276700	131.03
			Total check amount:	266.64
Chk No 00077885	Chk Date 03/12/2021 BERKONE			

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/12/2021	ACT 80 COMPARISON REPORT	10-2331-329-000-00-000-000-000-0000	21020255	756.35
			Total check amount:	**756.35**
Chk No 00077886 **Chk Date** 03/12/2021 BILL SALATHE				
03/12/2021	GAS SCHOOL VAN WPIAL SWIM CHAMPS	10-3250-626-000-00-000-000-000-0000		59.50
			Total check amount:	**59.50**
Chk No 00077887 **Chk Date** 03/12/2021 BORTZ HARDWARE CO				
03/12/2021	FEBRUARY 2021 STATMENT	10-2620-610-000-00-002-000-000-0000	409326	6.99
03/12/2021	FEBRUARY 2021 STATMENT	10-2620-610-000-00-520-000-000-0000	410990	3.72
			Total check amount:	**10.71**
Chk No 00077888 **Chk Date** 03/12/2021 CITY OF GREENSBURG				
03/12/2021	1ST QTR 2021 ADMINISTRATIVE	10-2330-329-000-00-000-000-000-0000	1ST QTR 2021	3,000.00
			Total check amount:	**3,000.00**
Chk No 00077889 **Chk Date** 03/12/2021 CRAIG T. MANKINS				
03/12/2021	EVENT WORKER 13 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000	FEB 2021	325.00
			Total check amount:	**325.00**
Chk No 00077890 **Chk Date** 03/12/2021 DAVID DENEZZA				
03/12/2021	EVENT WORKER 1 EVENTS @ $50	10-3250-330-000-00-000-000-015-0000	FEB 2021	50.00
03/12/2021	EVENT WORKER 23 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000	FEB 2021	575.00
			Total check amount:	**625.00**
Chk No 00077891 **Chk Date** 03/12/2021 DIRECT ENERGY BUSINESS				
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-003-000-000-0000	HS12326990	726.62
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-130-000-000-0000	HS12326989	828.14
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-003-000-000-0000	hs12325902	169.50
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-110-000-000-0000	HS12325901	1,041.42
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-520-000-000-0000	HS12325900	3,883.35
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-510-000-000-0000	HS12325899	3,009.12
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-520-000-000-0000	HS12325897	124.58
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-170-000-000-0000	HS12325896	34.42
03/12/2021	NATURAL GAS 2/1-2/28	10-2620-621-000-00-170-000-000-0000	HS12325895	2,033.95

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077892	**Chk Date** 03/12/2021 DMJ TRANSPORTATION, INC.		Total check amount:	11,851.10
03/12/2021	CONTRACTED CARRIERS FEB 2021	10-2711-513-000-00-000-000-000-0000		122,371.94
03/12/2021	CONTRACTED CARRIERS HOMELESS FEB 2021	10-2711-513-000-00-000-000-000-0000		2,956.47
03/12/2021	CONTRACTED CARRIERS FEB 2021	10-2711-513-000-00-000-000-000-0001		37,916.92
03/12/2021	CONTRACTED CARRIERS FEB 2021	10-2750-513-000-00-000-000-000-0000		22,566.07
03/12/2021	FEB 2021 FUEL COST PAID BY DISTRICT	10-2711-513-000-00-000-000-000-0000		-3,351.14
03/12/2021	FEB 2021 FUEL COST PAID BY DISTRICT	10-2711-513-000-00-000-000-000-0000		-10,787.73
03/12/2021	GIRLS VAR BB TO LAUREL HIGHLANDS	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	252.40
03/12/2021	BOYS VAR BB TO MT PLEASANT	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	199.94
03/12/2021	BOYS VAR BB TO PENN TRAFFORD	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	174.46
03/12/2021	VAR SWIMMING TO HEMPFIELD	10-3250-513-000-00-000-000-007-0000	GSAT-022021-007	111.40
03/12/2021	BOYS MS BB TO BELLE VERNON	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	222.18
03/12/2021	VAR WRESTLING TO LIGONIER VALLEY	10-3250-513-000-00-000-000-017-0000	GSAT-022021-007	151.93
03/12/2021	GIRLS VAR BB TO FRANKLIN REGIONAL	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	145.86
03/12/2021	BOYS MS BB TO DERRY	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	163.61
03/12/2021	VAR WRESTLING TO KISKI	10-3250-513-000-00-000-000-017-0000	GSAT-022021-007	256.43
03/12/2021	BOYS VAR BB TO HEMPFIELD	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	114.85
03/12/2021	GIRLS JV/VAR TO NEENIE CAMPBELL	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	195.70
03/12/2021	VAR WRESTLING TO KISKI	10-3250-513-000-00-000-000-017-0000	GSAT-022021-007	271.06
03/12/2021	GIRLS VAR BB TO PENN HILLS	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	210.00
03/12/2021	BOYS VAR BB TO PCC	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	232.53
03/12/2021	VAR SWIMMING TO PENN TRAFFORD	10-3250-513-000-00-000-000-007-0000	GSAT-022021-007	119.09
03/12/2021	BOYS MS BB TO LIGONIER	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	177.12

Cash Disbursements
Transactions dated from 03/11/2021 to 04/13/2021
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	VALLEY			
03/12/2021	BOYS FRESHMAN BB TO INDIANA	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	282.33
03/12/2021	BOYS FRESHMAN BB TO KISKI	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	175.79
03/12/2021	BOYS VAR WRESTLING TO DERRY	10-3250-513-000-00-000-000-017-0000	GSAT-022021-007	240.01
03/12/2021	GIRLS VAR BB TO WOODLAND HILLS	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	185.60
03/12/2021	BOWLING TO NORTH VERSAILLES	10-3250-513-000-00-000-000-000-0000	GSAT-022021-007	189.09
03/12/2021	BOYS VAR BB TO FOX CHAPEL	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	218.19
03/12/2021	BOWLING TO SIMS LANE	10-3250-513-000-00-000-000-000-0000	GSAT-022021-007	420.50
03/12/2021	VAR WRESTLING TO HEMPFIELD	10-3250-513-000-00-000-000-017-0000	GSAT-022021-007	168.18
03/12/2021	VAR SWIMMING TO DERRY	10-3250-513-000-00-000-000-007-0000	GSAT-022021-007	184.81
03/12/2021	BOYS VAR BB TO NORWIN	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	147.19
03/12/2021	GIRLS VAR BB TO MONESSEN	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	221.64
03/12/2021	GIRLS VAR BB TO SOUTH ALLEGHENY	10-3250-513-000-00-000-000-015-0000	GSAT-022021-007	174.21
03/12/2021	BOYS FRESHMAN BB TO PENN TRAFFORD	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	111.65
03/12/2021	BOYS FRESHMAN BB TO PLUM	10-3250-513-000-00-000-000-014-0000	GSAT-022021-007	170.76
			Total check amount:	**177,561.04**
Chk No 00077893	**Chk Date** 03/12/2021 DR. ROBERT KETTERER			
03/12/2021	TUITION FEBRUARY 2021	10-1441-562-000-30-000-000-000-0000	27476	14,458.00
03/12/2021	TUITION FEBRUARY 2021	10-1290-562-000-30-000-000-000-0000	27475	3,562.42
			Total check amount:	**18,020.42**
Chk No 00077894	**Chk Date** 03/12/2021 FAYETTE PARTS SERVICE INC.			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326935336	88.35
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326935493	28.16
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326937823	18.94
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326937863	0.02
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326939552	26.33
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326940938	80.55
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326941524	38.68

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	281.03
Chk No 00077895 **Chk Date** 03/12/2021	FLETCHER'S SALES & SERVICE INC			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	181305	535.00
			Total check amount:	535.00
Chk No 00077896 **Chk Date** 03/12/2021	GREENSBURG SALEM FOOD SERVICE			
03/12/2021	REFRESHMENTS	10-2380-635-000-30-520-000-000-0000		12.00
			Total check amount:	12.00
Chk No 00077897 **Chk Date** 03/12/2021	HOME DEPOT			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	7030263	34.12
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	3014149	10.54
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	3373839	18.99
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	3373921	24.95
			Total check amount:	88.60
Chk No 00077898 **Chk Date** 03/12/2021	JOHN DIMASI			
03/12/2021	SPORTS VIDEO 16 HRS@ $50	10-3250-330-000-00-000-000-015-0000		800.00
			Total check amount:	800.00
Chk No 00077899 **Chk Date** 03/12/2021	MARZY SHERROW			
03/12/2021	FED EX SVC-WPIAL NOMINATION	10-3250-530-000-00-000-000-000-0000		28.19
03/12/2021	LAUNDRY DETERGENT REIMBURSE	10-3250-610-000-00-000-000-000-0000		18.52
			Total check amount:	46.71
Chk No 00077900 **Chk Date** 03/12/2021	MUNICIPAL AUTH OF WESTMD CTY			
03/12/2021	WATER 12/1-02/24	10-2620-424-000-00-170-000-000-0000		62.79
			Total check amount:	62.79
Chk No 00077901 **Chk Date** 03/12/2021	NEW STORY, LLC			
03/12/2021	TUITION MARCH 2021	10-1290-569-000-30-000-000-000-0000	403267332021	6,153.00
03/12/2021	TUITION MARCH 2021	10-1290-569-000-30-000-000-000-0000	403080332021	6,153.00
			Total check amount:	12,306.00
Chk No 00077902 **Chk Date** 03/12/2021	PAUL GAUTHIER			
03/12/2021	VARSITY SWIMMING 2/4/21	10-3250-330-000-00-000-000-007-0000	VARS SWIM	70.00

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			Total check amount:	70.00
Chk No 00077903 Chk Date 03/12/2021 PEOPLES NATURAL GAS				
03/12/2021	NATURAL GAS 2/1-3/2/21	10-2620-621-000-00-110-000-000-0000	2/1-3/2	1,139.86
			Total check amount:	1,139.86
Chk No 00077904 Chk Date 03/12/2021 PETSMART				
03/12/2021	CRITTER CARE & UPKEEP/GIFT CARD	10-1110-610-000-30-520-180-000-0000		200.00
			Total check amount:	200.00
Chk No 00077905 Chk Date 03/12/2021 PURE WATER PARTNERS				
03/12/2021	WATER COOLER RENTAL 12/30-3/29	10-2620-610-000-00-000-000-000-0000	1066307	197.16
			Total check amount:	197.16
Chk No 00077906 Chk Date 03/12/2021 QUADIENT FINANCE USA , INC.				
03/12/2021	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000	FEB 2021	2,104.21
			Total check amount:	2,104.21
Chk No 00077907 Chk Date 03/12/2021 RAMPART SECURITY SYSTEMS CORP				
03/12/2021	CELLULAR SERVICE 1/1/21-12/31/21	10-2620-350-000-00-003-000-000-0000	228178	756.00
			Total check amount:	756.00
Chk No 00077908 Chk Date 03/12/2021 RANDY PARSLEY				
03/12/2021	WRESTLING MEALS/PIAA TOURNEY	10-3250-580-000-00-000-000-000-0000		500.00
			Total check amount:	500.00
Chk No 00077909 Chk Date 03/12/2021 RR DONNELLEY				
03/12/2021	TRAFFIC CITATIONS	10-2660-610-000-00-000-000-000-0000	063471854	20.90
			Total check amount:	20.90
Chk No 00077910 Chk Date 03/12/2021 SCHAEDLER YESCO DISTRIBUTION				
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6037871.001	448.54
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	6040238.001	7.75
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6041744.001	93.14

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03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6043089.001	15.57
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6043675.001	4.85
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6044354.001	160.38
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6044354.001	160.39
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6044798.001	4.73
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6044404.001	624.25
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6044404.001	624.26
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6047362.001	24.02
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6047362.001	24.02
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	6047819.001	114.45
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6049837.001	275.74
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6050454.001	-55.85
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6050547.001	5.43
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6052218.001	51.70
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	6053518.001	56.66
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	6056001.001	151.89
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	6058727.001	102.40
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	6065496.001	4.64
			Total check amount:	**2,898.96**
Chk No 00077911	**Chk Date** 03/12/2021 SHERWIN WILLIAMS CO			
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	00769	1,282.42
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	05529	52.49
			Total check amount:	**1,334.91**
Chk No 00077912	**Chk Date** 03/12/2021 STAPLES BUSINESS CREDIT			
03/12/2021	N95 MASKS	10-2620-756-986-00-001-000-000-0000	189720553.0.1	387.25
03/12/2021	N95 MASKS	10-2620-756-986-00-001-000-000-0000	189721943.0.1	387.25
			Total check amount:	**774.50**
Chk No 00077913	**Chk Date** 03/12/2021 ZZZZZ			
03/12/2021	TIA SHOOK	10-1110-610-000-30-520-180-000-0000		16.95
			Total check amount:	**16.95**
Chk No 00077914	**Chk Date** 03/12/2021 UNITED REFRIGERATION INC.			

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03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	77392896	37.83
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	77503759	67.03
03/12/2021	FEBRUARY 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	77538665	2.12
			Total check amount:	**106.98**
Chk No 00077915	**Chk Date** 03/12/2021 VERIZON WIRELESS			
03/12/2021	PCCD GRANT WIRELESS JETPACKS	10-2220-610-987-00-000-000-000-0000	9873945567	4,001.00
			Total check amount:	**4,001.00**
Chk No 00077916	**Chk Date** 03/12/2021 VICTOR SACKETT			
03/12/2021	CLOCK OPERATOR 8 EVENTS @ $25	10-3250-330-000-00-000-000-014-0000	FEB 2021	200.00
			Total check amount:	**200.00**
Chk No 00077917	**Chk Date** 03/12/2021 WASTE MANAGEMENT			
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-110-000-000-0000	457524700665	713.54
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-520-000-000-0000	8992251/557	27.80
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-520-000-000-0000	903401300673	665.31
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-130-000-000-0000	903401300673	424.91
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-510-000-000-0000	903401300673	435.99
03/12/2021	DISPOSAL SVCS 3/1-3/31/21	10-2620-411-000-00-510-000-000-0000	903401300673	196.96
			Total check amount:	**2,464.51**
Chk No 00077918	**Chk Date** 03/12/2021 WEAVER THERAPY SYSTEMS INC.			
03/12/2021	PT EQUIP CALIBRATION/INSPECTION	10-3250-613-000-00-000-000-000-0000	46907	282.35
			Total check amount:	**282.35**
Chk No 00077919	**Chk Date** 03/12/2021 WEST PENN POWER			
03/12/2021	ELECTRICITY1/29-2/28	10-2620-622-000-00-510-000-000-0000	1/29-2/28	1,668.13
03/12/2021	ELECTRICITY1/29-2/28	10-2620-622-000-00-110-000-000-0000	1/29-2/28	530.34
03/12/2021	ELECTRICITY1/29-2/26	10-2620-622-000-00-170-000-000-0000	1/29-2/26	18.27
03/12/2021	ELECTRICITY1/28-2/25	10-2620-622-000-00-170-000-000-0000	1/28-2/25	704.17
03/12/2021	ELECTRICITY1/30-3/1	10-2620-622-000-00-130-000-000-0000	1/30-3/1	610.36
			Total check amount:	**3,531.27**

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Chk No 00077920	**Chk Date** 03/12/2021 WESTMORELAND INTERMEDIATE UNIT #7			
03/12/2021	POST RETIREMENT BENEFIT COST 20/21	10-1241-211-000-00-000-000-000-0000	14857	42,403.79
03/12/2021	ACCESS DATA SVC JAN 2021	10-1290-322-000-10-000-000-000-0000	14876	148.00
			Total check amount:	**42,551.79**
Chk No 00077921	**Chk Date** 03/12/2021 WCPSHC			
03/12/2021	PPO A	10-0470-000-000-00-000-000-000-0000	APRIL 2021	71,349.00
03/12/2021	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000	APRIL 2021	1,779.00
03/12/2021	PPO E	10-0470-000-000-00-000-000-000-0000	APRIL 2021	72,429.00
03/12/2021	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	APRIL 2021	3,672.00
03/12/2021	PPO G	10-0470-000-000-00-000-000-000-0000	APRIL 2021	30,056.00
03/12/2021	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	APRIL 2021	134,343.00
03/12/2021	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000	APRIL 2021	2,300.00
03/12/2021	DENTAL	10-0470-000-000-00-000-000-000-0000	APRIL 2021	12,690.27
03/12/2021	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000	APRIL 2021	363.66
			Total check amount:	**328,981.93**
Chk No 00077922	**Chk Date** 03/16/2021 ANDREWS & PRICE			
03/16/2021	LEGAL SVCS INV # 94161	10-2350-330-000-00-001-000-000-0000	94161	37.00
03/16/2021	LEGAL SVCS INV # 94261	10-2350-330-000-00-001-000-000-0000	94261	55.50
			Total check amount:	**92.50**
Chk No 00077923	**Chk Date** 03/16/2021 APPLE STORE FOR EDUCATION INSTITUTION			
03/16/2021	IPADS - AQUINAS/MOSS	10-1500-610-987-00-000-000-000-0000	AE32936833	98.00
03/16/2021	IPADS - AQUINAS/MOSS	10-1500-610-987-00-000-000-000-0000	AE33130235	598.00
			Total check amount:	**696.00**
Chk No 00077924	**Chk Date** 03/16/2021 CCL TECHNOLOGIES			
03/16/2021	GENERAL SUPPLIES	10-1290-610-530-00-000-000-000-0000	2790	581.00
			Total check amount:	**581.00**
Chk No 00077925	**Chk Date** 03/16/2021 HAMPTON OFFICE PRODUCTS			
03/16/2021	OFFICE CHAIR-SANTIA	10-2511-610-000-00-001-000-000-0000	0160617-001	245.18
			Total check amount:	**245.18**

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Chk No 00077926 **Chk Date** 03/16/2021 HEI-WAY LLC				
03/16/2021	STOCKPILE BITUMINOUS PATCH MATERIAL	10-2620-610-000-00-110-000-000-0000	10308015	45.81
03/16/2021	STOCKPILE BITUMINOUS PATCH MATERIAL	10-2620-610-000-00-130-000-000-0000	10308015	45.81
03/16/2021	STOCKPILE BITUMINOUS PATCH MATERIAL	10-2620-610-000-00-170-000-000-0000	10308015	45.81
03/16/2021	STOCKPILE BITUMINOUS PATCH MATERIAL	10-2620-610-000-00-510-000-000-0000	10308015	45.81
03/16/2021	STOCKPILE BITUMINOUS PATCH MATERIAL	10-2620-610-000-00-520-000-000-0000	10308015	45.82
			Total check amount:	**229.06**
Chk No 00077927 **Chk Date** 03/16/2021 J.W. PEPPER & SON INC.				
03/16/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	363235480	375.00
			Total check amount:	**375.00**
Chk No 00077928 **Chk Date** 03/16/2021 JOSTEN'S				
03/16/2021	AWARDS & LETTERS	10-3250-617-000-00-000-000-000-0000	N002903838	33.60
			Total check amount:	**33.60**
Chk No 00077929 **Chk Date** 03/16/2021 LARRY GEORGE				
03/16/2021	TRAVEL JAN/FEB 2021	10-2821-580-000-00-000-000-000-0000	JAN/FEB 21	12.89
			Total check amount:	**12.89**
Chk No 00077930 **Chk Date** 03/16/2021 LAURA SIMONTON				
03/16/2021	STUDENT IN NEED/GLASSES	10-3300-610-118-00-000-000-000-0000		45.00
			Total check amount:	**45.00**
Chk No 00077931 **Chk Date** 03/16/2021 MARZY SHERROW				
03/16/2021	OVERNIGHT SERVICE WPIAL NOMINATION	10-3250-530-000-00-000-000-000-0000		28.19
03/19/2021	OVERNIGHT SERVICE WPIAL NOMINATION	10-3250-530-000-00-000-000-000-0000		-28.19
			Total check amount:	**0.00**

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Chk No 00077932	**Chk Date** 03/16/2021 ORIN BACHE			
03/16/2021	ASSIGNORS FEE BASEBALL/SOFTBALL	10-3250-330-000-00-000-000-016-0000		75.00
03/16/2021	ASSIGNORS FEE BASEBALL/SOFTBALL	10-3250-330-000-00-000-000-019-0000		75.00
			Total check amount:	**150.00**
Chk No 00077933	**Chk Date** 03/16/2021 PA TSA			
03/16/2021	TSA STATE CONFERENCE FEE	10-1110-810-000-30-520-000-000-0000	GS SALEM	240.00
			Total check amount:	**240.00**
Chk No 00077934	**Chk Date** 03/16/2021 PITTSBURGH PROTECTION LLC			
03/16/2021	ARMED GUARD METZGAR 2/8-2/21/21	10-2660-350-000-00-000-000-000-0000	GSS-012	780.00
			Total check amount:	**780.00**
Chk No 00077935	**Chk Date** 03/16/2021 RAMPART SECURITY SYSTEMS CORP			
03/16/2021	SECURITY/SAFETY SERVICE	10-2620-350-000-00-110-000-000-0000	229740	24.00
			Total check amount:	**24.00**
Chk No 00077936	**Chk Date** 03/16/2021 RELIABLE AUTO REPAIR			
03/16/2021	FLEET MAINTENANCE	10-2650-610-000-00-000-000-000-0000	C86	28.00
03/16/2021	FLEET MAINTENANCE	10-2650-610-000-00-000-000-000-0000	C87	28.00
03/16/2021	FLEET MAINTENANCE	10-2650-610-000-00-000-000-000-0000	G13	70.85
03/16/2021	FLEET MAINTENANCE	10-2650-610-000-00-000-000-000-0000	I87	117.85
			Total check amount:	**244.70**
Chk No 00077937	**Chk Date** 03/16/2021 ROBERT MARION PIANO SERVICE			
03/16/2021	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-000-000-0000	MID SCHOOL	220.00
			Total check amount:	**220.00**
Chk No 00077938	**Chk Date** 03/16/2021 STEVE WEISS MUSIC			
03/16/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	1049048.1	131.14
			Total check amount:	**131.14**
Chk No 00077939	**Chk Date** 03/16/2021 TAYLOR GUIDO			
03/16/2021	GENERAL SUPPLIES/SCIENCE	10-1110-610-000-30-520-180-000-0000		75.00

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DEPT				
			Total check amount:	75.00
Chk No 00077940 Chk Date 03/16/2021	WEST PENN POWER			
03/16/2021	ELECTRICITY 2/11-3/11/21	10-2620-622-000-00-003-000-000-0000		9.14
03/16/2021	ELECTRICITY 2/06-3/08/21	10-2620-622-000-00-170-000-000-0000		126.05
			Total check amount:	135.19
Chk No 00077941 Chk Date 03/16/2021	PSEA HEALTH & WELFARE FUND			
03/16/2021	VISION	10-0470-000-000-00-000-000-000-0000	APR 2021	1,503.00
03/16/2021	VISION (RETIREES)	10-0470-000-000-00-000-000-000-0000	APR 2021	60.12
			Total check amount:	1,563.12
Chk No 00077942 Chk Date 03/17/2021	LAURA SIMONTON			
03/17/2021	STUDENT IN NEED/GLASSES	10-3300-610-118-00-000-000-000-0000		45.00
			Total check amount:	45.00
Chk No 00077943 Chk Date 03/17/2021	GREENSBURG SALEM BOWLING BOOSTERS			
03/17/2021	BOWLING CHAMPIONSHIPS FOOD	10-3250-610-000-00-000-000-000-0000		893.75
			Total check amount:	893.75
Chk No 00077944 Chk Date 03/17/2021	PUBLIC SCHOOL EMPLOYEES RETIRE			
03/17/2021	ER 4TH Q 2020	10-0471-000-000-00-000-000-000-0000	ER 4TH Q2020	1,582,033.65
03/17/2021	ER 4TH Q 2020	10-0471-000-000-00-000-000-000-0000	ER 4TH Q2020	-1,582,033.65
			Total check amount:	0.00
Chk No 00077945 Chk Date 03/19/2021	COMCAST			
03/19/2021	INTERNET 3/21 - 4/20/21	10-2620-538-000-00-002-000-000-0000		109.46
			Total check amount:	109.46
Chk No 00077946 Chk Date 03/19/2021	FOLLETT SCHOOL SOLUTIONS, INC.			
03/19/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	833688	325.82
			Total check amount:	325.82
Chk No 00077947 Chk Date 03/19/2021	HEINEMANN			
03/19/2021	WRITING PATHWAYS	10-1110-610-000-10-110-150-000-0000	7301128	55.50
			Total check amount:	55.50

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Chk No 00077948 **Chk Date** 03/19/2021 IRENE WALLAERT				
03/19/2021	TRAVEL 2/18 - 3/15/21	10-1110-580-000-20-510-000-000-0000		6.12
03/19/2021	TRAVEL 2/18 - 3/15/21	10-1110-580-000-30-520-000-000-0000		6.11
			Total check amount:	**12.23**
Chk No 00077949 **Chk Date** 03/19/2021 UPMC				
03/19/2021	ATHLETIC TRAINING SVCS 3RD QTR 20/21	10-3250-390-000-00-000-000-000-0000	PUH00-009458	7,750.00
			Total check amount:	**7,750.00**
Chk No 00077950 **Chk Date** 03/19/2021 WEST PENN POWER				
03/19/2021	ELECTRICITY 2/12 - 3/14/21	10-2620-622-000-00-170-000-000-0000		17.36
			Total check amount:	**17.36**
Chk No 00077951 **Chk Date** 03/25/2021 APPLE STORE FOR EDUCATION INSTITUTION				
03/25/2021	IPADS AND CASES/HIGHMARK GRANT	10-3300-610-111-20-510-000-000-0000	AE35047718	1,744.75
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-110-000-000-0000	AE35446772	24,424.00
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-130-000-000-0000	AE35446772	24,424.00
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-170-000-000-0000	AE35446772	24,424.00
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-110-000-000-0000	AE35429665	4,579.50
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-130-000-000-0000	AE35429665	4,579.50
03/25/2021	ELEMENTARY IPADS	10-2220-766-986-00-170-000-000-0000	AE35429665	4,579.50
			Total check amount:	**88,755.25**
Chk No 00077952 **Chk Date** 03/25/2021 EDLIO LLC				
03/25/2021	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	24350	5,800.00
			Total check amount:	**5,800.00**
Chk No 00077954 **Chk Date** 03/26/2021 COMMONWEALTH OF PA				
03/26/2021	METZ WATER SYSTEM CHAPTER 302 REVIEW	10-2620-490-000-00-110-000-000-0000		65.00
			Total check amount:	**65.00**
Chk No 00077955 **Chk Date** 03/26/2021 CONSOLIDATED COMMUNICATIONS				
03/26/2021	PHONE SVCS 3/16 -04/15/21	10-2620-538-000-00-130-000-000-0000		196.44

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03/26/2021	PHONE SVCS 3/16 - 4/15/21	10-2620-538-000-00-520-000-000-0000		430.29
03/26/2021	PHONE SVCS 3/16 - 4/15/21	10-2620-538-000-00-002-000-000-0000		208.85
03/26/2021	PHONE SVCS 3/16 - 4/15/21	10-2620-538-000-00-170-000-000-0000		396.51
03/26/2021	PHONE SVCS 3/16 - 4/15/21	10-2620-538-000-00-510-000-000-0000		736.96
03/26/2021	PHONE SVCS 3/16 - 4/15/21	10-2620-538-000-00-001-000-000-0000		372.97
			Total check amount:	**2,342.02**
Chk No 00077956	**Chk Date** 03/26/2021 DIRECT ENERGY BUSINESS			
03/26/2021	ELECTRICITY 2/14 - 3/14/21	10-2620-622-000-00-170-000-000-0000	210760045072394	12.52
03/26/2021	ELECTRICITY 1/29 - 2/26/21	10-2620-622-000-00-170-000-000-0000	210760045072394	7.10
03/26/2021	ELECTRICITY 1/28 - 2/25/21	10-2620-622-000-00-170-000-000-0000	210760045072394	1,891.02
03/26/2021	ELECTRICITY 1/29 - 2/28/21	10-2620-622-000-00-510-000-000-0000	210760045072394	5,928.38
03/26/2021	ELECTRICITY 1/30 - 3/1/21	10-2620-622-000-00-130-000-000-0000	210760045072394	1,494.42
03/26/2021	ELECTRICITY 1/18 - 2/16/21	10-2620-622-000-00-520-000-000-0000	210760045072394	5,527.75
03/26/2021	ELECTRICITY 1/29 - 2/28/21	10-2620-622-000-00-110-000-000-0000	210760045072394	1,850.01
03/26/2021	ELECTRICITY 2/11- 3/11/21	10-2620-622-000-00-002-000-000-0000	210760045072394	3.56
03/26/2021	ELECTRICITY 2/6- 3/8/21	10-2620-622-000-00-130-000-000-0000	210760045072394	55.24
			Total check amount:	**16,770.00**
Chk No 00077957	**Chk Date** 03/26/2021 FIRST NATIONAL BANK			
03/26/2021	LOAN INTEREST DUE HS ROOF LOAN	10-5110-830-000-00-000-000-000-0000	47364051	5,755.14
			Total check amount:	**5,755.14**
Chk No 00077958	**Chk Date** 03/26/2021 MUNICIPAL AUTH OF WESTMD CTY			
03/26/2021	WATER 2/12 - 3/12/21	10-2620-424-000-00-130-000-000-0000	01467888	326.00
03/26/2021	WATER 2/12 - 3/12/21	10-2620-424-000-00-520-000-000-0000	01433814	890.84
03/26/2021	WATER 2/12 - 3/12/21	10-2620-424-000-00-510-000-000-0000	01467871	360.28
03/26/2021	WATER 2/12 - 3/12/21	10-2620-424-000-00-002-000-000-0000	02322919	86.04
			Total check amount:	**1,663.16**
Chk No 00077959	**Chk Date** 03/26/2021 PIONEER ATHLETICS			
03/26/2021	HOME PLATE	10-2630-610-000-00-520-000-000-0000	GR2068	105.46
			Total check amount:	**105.46**

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Chk No 00077960	**Chk Date** 03/26/2021 PUBLIC SCHOOL EMPLOYEES RETIRE			
03/26/2021	RETIREMENT CONTRIB J. BUSKIRK	10-1110-230-000-10-170-000-000-0000		1,424.84
			Total check amount:	**1,424.84**
Chk No 00077961	**Chk Date** 03/26/2021 WAL MART VISION CENTER			
03/26/2021	STUDENT IN NEED/GLASSES	10-3300-610-118-00-000-000-000-0000	1443707	97.00
03/26/2021	STUDENT IN NEED/GLASSES	10-3300-610-118-00-000-000-000-0000	1443712	83.00
			Total check amount:	**180.00**
Chk No 00077962	**Chk Date** 03/26/2021 WEST PENN POWER			
03/26/2021	ELECTRICITY 2/18 - 3/18/21	10-2620-622-000-00-520-000-000-0000		7.63
03/26/2021	ELECTRICITY 2/18 - 3/18/21	10-2620-622-000-00-520-000-000-0000		72.23
03/26/2021	ELECTRICITY 2/16 - 3/16/21	10-2620-622-000-00-002-000-000-0000		81.26
			Total check amount:	**161.12**
Chk No 00077963	**Chk Date** 03/29/2021 MARK EMERLING			
03/29/2021	LACROSSE 3/24/21	10-3250-330-000-00-000-000-030-0000		78.00
			Total check amount:	**78.00**
Chk No 00077964	**Chk Date** 03/29/2021 RONALD RICHARDS			
03/29/2021	LACROSSE 3/24/21	10-3250-330-000-00-000-000-030-0000		78.00
			Total check amount:	**78.00**
Chk No 00077965	**Chk Date** 03/29/2021 RUDY SENECA			
03/29/2021	LACROSSE 3/24/21	10-3250-330-000-00-000-000-030-0000		78.00
			Total check amount:	**78.00**
Chk No 00077966	**Chk Date** 03/31/2021 JADARON REALTY			
03/31/2021	RENTAL OF HITTING FACILITY BASEBALL	10-3250-610-000-00-000-000-019-0000		1,500.00
			Total check amount:	**1,500.00**
Chk No 00077967	**Chk Date** 04/02/2021 CCL TECHNOLOGIES			
04/02/2021	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2821	10,750.00
04/02/2021	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2822	2,550.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	13,300.00
Chk No 00077968 **Chk Date** 04/02/2021 EYECARE GREENGATE				
04/02/2021	STUDENT IN NEED/GLASSES	10-3300-610-118-00-000-000-000-0000	146239	359.00
			Total check amount:	359.00
Chk No 00077969 **Chk Date** 04/02/2021 FOLLETT SCHOOL SOLUTIONS, INC.				
04/02/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	833686	122.81
04/02/2021	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	820685F	227.92
04/02/2021	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	817147F	182.62
			Total check amount:	533.35
Chk No 00077970 **Chk Date** 04/02/2021 GREATER LATROBE TRACK BOOSTERS				
04/02/2021	ENTRY FEE/TRACK AND FIELD INVITATIONAL	10-3250-810-000-00-000-000-013-0000		300.00
			Total check amount:	300.00
Chk No 00077971 **Chk Date** 04/02/2021 GREENSBURG SALEM BOWLING BOOSTERS				
04/02/2021	REIMBURSEMENT/MEALS BOWLING	10-3250-580-000-00-000-000-000-0000		256.57
			Total check amount:	256.57
Chk No 00077972 **Chk Date** 04/02/2021 MARY LOGAN				
04/02/2021	REIMBURSEMENT/PHSSL REGISTRATION	10-3210-810-000-30-520-011-000-0000		75.00
			Total check amount:	75.00
Chk No 00077973 **Chk Date** 04/02/2021 MCCUTCHEON ENTERPRISES INC				
04/02/2021	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	I0126013	2,852.00
			Total check amount:	2,852.00
Chk No 00077974 **Chk Date** 04/02/2021 MUNICIPAL AUTH OF WESTMD CTY				
04/02/2021	WATER 2/19 - 3/17/21	10-2620-424-000-00-170-000-000-0000		573.75
			Total check amount:	573.75
Chk No 00077975 **Chk Date** 04/02/2021 PA DEPARTMENT OF REVENUE				
04/02/2021	PA WITHHOLDING TAX	10-2511-810-000-00-001-000-000-0000		12.51
			Total check amount:	12.51

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077976 **Chk Date** 04/02/2021	PEOPLES NATURAL GAS			
04/02/2021	NATURAL GAS 2/17 - 3/18/21	10-2620-621-000-00-003-000-000-0000		723.39
			Total check amount:	**723.39**
Chk No 00077977 **Chk Date** 04/02/2021	PHONAK			
04/02/2021	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	5133331704	433.99
			Total check amount:	**433.99**
Chk No 00077978 **Chk Date** 04/02/2021	ROBERT MARION PIANO SERVICE			
04/02/2021	TUNING/HS BAND ROOM	10-1110-430-000-30-520-121-000-0000		130.00
04/02/2021	TUNING/HS CHORUS ROOM	10-1110-430-000-30-520-121-000-0000		125.00
			Total check amount:	**255.00**
Chk No 00077979 **Chk Date** 04/02/2021	SCHOLASTIC INC.			
04/02/2021	KINDERGARTEN BOOKS	10-1450-640-125-18-000-000-000-0000	27981427	20.09
			Total check amount:	**20.09**
Chk No 00077980 **Chk Date** 04/02/2021	SHEETZ ADV CARD			
04/02/2021	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000		116.50
			Total check amount:	**116.50**
Chk No 00077981 **Chk Date** 04/02/2021	THE WILSON GROUP			
04/02/2021	COPIER SUPPLIES/METZGAR	10-2540-612-000-10-000-000-000-0000	166409	147.00
			Total check amount:	**147.00**
Chk No 00077982 **Chk Date** 04/02/2021	TRIB TOTAL MEDIA			
04/02/2021	ADVERTISEMENT/ADMIN ASSISTANT	10-2511-549-000-00-001-000-000-0000	2307597	367.50
			Total check amount:	**367.50**
Chk No 00077983 **Chk Date** 04/02/2021	U.S. BANK EQUIPMENT FINANCE			
04/02/2021	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	438856429	9,056.00
			Total check amount:	**9,056.00**
Chk No 00077984 **Chk Date** 04/02/2021	VERIZON WIRELESS			
04/02/2021	PCCD GRANT WIRELESS JETPACKS	10-2220-610-987-00-000-000-000-0000	9876088142	4,001.00
			Total check amount:	**4,001.00**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077985 **Chk Date** 04/02/2021	WINDSTREAM PENNSYLVANIA, LLC			
04/02/2021	PHONE SVC 3/19 -4/18/21	10-2620-538-000-00-110-000-000-0000		337.48
04/02/2021	PHONE SVC 3/19 -4/18/21	10-2620-538-000-00-110-000-000-0000		170.89
			Total check amount:	**508.37**
Chk No 00077986 **Chk Date** 04/01/2021	PUBLIC SCHOOL EMPLOYEES RETIRE			
04/01/2021	RETIREMENT CONTRIB/G. ROSS	10-3210-230-000-30-520-000-000-0000		83.99
			Total check amount:	**83.99**
Chk No 00077987 **Chk Date** 04/05/2021	EXPORT FUEL CO INC.			
04/05/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	100659	5,868.33
			Total check amount:	**5,868.33**
Chk No 00077988 **Chk Date** 04/05/2021	TRACTOR SUPPLY CO.			
04/05/2021	BASEBALL SUPPLY	10-3250-610-000-00-000-000-019-0000		139.99
			Total check amount:	**139.99**
Chk No 00077989 **Chk Date** 04/06/2021	AMERICAN UNITED LIFE INSURANCE CO.			
04/06/2021	LIFE ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	802.62
04/06/2021	LIFE RET APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	4,575.42
04/06/2021	EE LIFE VOL DED	10-0461-213-000-00-000-000-000-0000	APR 2021	961.98
04/06/2021	DISABLILITY ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	2,296.67
04/06/2021	EE DIDB VOL DED	10-0461-214-000-00-000-000-000-0000	APR 2021	1,501.66
04/06/2021	VISION	10-0470-000-000-00-000-000-000-0000	MAY 2021	1,556.44
04/06/2021	VISION (RETIRES)	10-0470-000-000-00-000-000-000-0000	MAY 2021	60.12
04/06/2021	LIFE ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	-802.62
04/06/2021	LIFE RET APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	-4,575.42
04/06/2021	EE LIFE VOL DED	10-0461-213-000-00-000-000-000-0000	APR 2021	-961.98
04/06/2021	DISABLILITY ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	-2,296.67
04/06/2021	EE DIDB VOL DED	10-0461-214-000-00-000-000-000-0000	APR 2021	-1,501.66
04/06/2021	VISION	10-0470-000-000-00-000-000-000-0000	MAY 2021	-1,556.44
04/06/2021	VISION (RETIRES)	10-0470-000-000-00-000-000-000-0000	MAY 2021	-60.12
			Total check amount:	**0.00**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077990	Chk Date 04/06/2021 BECKY MARUCA			
04/06/2021	LST 1ST Q 21 (SALEM TWP)	10-0462-OPT-000-00-000-000-000-0000		405.79
			Total check amount:	405.79
Chk No 00077991	Chk Date 04/06/2021 CORRY H. SHEFFLER			
04/06/2021	LST 1ST Q 21 (SOUTHWEST)	10-0462-OPT-000-00-000-000-000-0000		690.06
			Total check amount:	690.06
Chk No 00077992	Chk Date 04/06/2021 KEYSTONE COLLECTIONS GROUP			
04/06/2021	LST 1ST Q 21 (CITY)	10-0462-OPT-000-00-000-000-000-0000		2,517.20
			Total check amount:	2,517.20
Chk No 00077993	Chk Date 04/06/2021 WCPSHC			
04/06/2021	PPO A	10-0470-000-000-00-000-000-000-0000	APR 2021	71,349.00
04/06/2021	PPO A RETIRES	10-0470-000-000-00-000-000-000-0000	APR 2021	1,779.00
04/06/2021	PPO E	10-0470-000-000-00-000-000-000-0000	APR 2021	73,041.00
04/06/2021	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	APR 2021	3,672.00
04/06/2021	PPO G	10-0470-000-000-00-000-000-000-0000	APR 2021	28,866.00
04/06/2021	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	APR 2021	138,999.00
04/06/2021	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000	APR 2021	2,300.00
04/06/2021	DENTAL	10-0470-000-000-00-000-000-000-0000	APR 2021	12,862.82
04/06/2021	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000	APR 2021	363.66
			Total check amount:	333,232.48
Chk No 00077994	Chk Date 04/06/2021 AMERICAN UNITED LIFE INSURANCE CO.			
04/06/2021	LIFE ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	802.62
04/06/2021	LIFE RET 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	4,575.42
04/06/2021	EE LIFE VOL DED	10-0461-213-000-00-000-000-000-0000	APR 2021	961.98
04/06/2021	DISABILITY ER APR 2021	10-0470-000-000-00-000-000-000-0000	APR 2021	2,296.67
04/06/2021	EE DISB VOL DED	10-0461-214-000-00-000-000-000-0000	APR 2021	1,501.66
			Total check amount:	10,138.35
Chk No 00077995	Chk Date 04/06/2021 PSEA HEALTH & WELFARE FUND			
04/06/2021	VISION	10-0470-000-000-00-000-000-000-0000	MAY 2021	1,556.44
04/06/2021	VISION (RETIREES)	10-0470-000-000-00-000-000-000-0000	MAY 2021	60.12

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,616.56
Chk No 00078002 **Chk Date** 04/14/2021	AT & T			
04/09/2021	PHONE SERVICE	10-2620-538-000-00-110-000-000-0000		52.00
			Total check amount:	52.00
Chk No 00078009 **Chk Date** 04/14/2021	CHARLOTTE HICKS			
04/09/2021	PSYCHOLOGIST SVCS 2/26 - 3/12/21	10-2140-329-000-00-000-000-000-0000		2,400.00
04/09/2021	PSYCHOLOGIST SVCS 3/18 - 3/30/21	10-2140-329-000-00-000-000-000-0000		2,800.00
			Total check amount:	5,200.00
Chk No 00078016 **Chk Date** 04/14/2021	DELL TECHNOLOGIES			
04/09/2021	DELL COMPUTERS AQUINAS ACADEMY	10-1500-610-986-00-000-000-000-0000	10473670921	9,914.76
			Total check amount:	9,914.76
Chk No 00078024 **Chk Date** 04/14/2021	GREATER GBG SEWAGE AUTH			
04/09/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-510-000-000-0000		135.00
04/09/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-130-000-000-0000		180.00
04/09/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-520-000-000-0000		472.50
04/09/2021	SEWAGE 1/15 - 2/19/21	10-2620-424-000-00-170-000-000-0000		232.50
			Total check amount:	1,020.00
Chk No 00078031 **Chk Date** 04/14/2021	JONATHAN GRABIAK			
04/09/2021	TRAVEL 3/1 - 3/24/21	10-2660-580-000-00-000-000-000-0000		65.75
			Total check amount:	65.75
Chk No 00078039 **Chk Date** 04/14/2021	MUNICIPAL AUTH OF WESTMD CTY			
04/09/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-520-000-000-0000		667.01
04/09/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-520-000-000-0000		667.01
04/09/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-130-000-000-0000		119.61
04/09/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-170-000-000-0000		667.01
04/09/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-110-000-000-0000		119.61
			Total check amount:	2,240.25

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078054	Chk Date 04/14/2021 STACEY AMANDOLA			
04/09/2021	TRAVEL 3/1 - 3/30/21	10-2420-580-000-00-000-000-000-0000		7.62
			Total check amount:	7.62
Chk No 00078063	Chk Date 04/14/2021 WEST PENN POWER			
04/09/2021	ELECTRICITY 3/1 - 3/29/21	10-2620-622-000-00-110-000-000-0000		782.94
			Total check amount:	782.94
Chk No 00078065	Chk Date 04/08/2021 GREATER GBG SEWAGE AUTH			
04/08/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-510-000-000-0000		135.00
04/08/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-130-000-000-0000		180.00
04/08/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-520-000-000-0000		472.50
04/08/2021	SEWAGE 1/15 - 2/19/21	10-2620-424-000-00-170-000-000-0000		232.50
			Total check amount:	1,020.00
Chk No 00078066	Chk Date 04/08/2021 MUNICIPAL AUTH OF WESTMD CTY			
04/08/2021	WATER 12/31 - 3/31/21	10-2620-424-000-00-520-000-000-0000		667.01
04/08/2021	WATER 12/31 - 3/31/21	10-2620-424-000-00-520-000-000-0000		667.01
04/08/2021	WATER 12/31 - 3/31/21	10-2620-424-000-00-130-000-000-0000		119.61
04/08/2021	WATER 12/31 - 3/31/21	10-2620-424-000-00-170-000-000-0000		667.01
04/08/2021	WATER 12/31 - 3/31/21	10-2620-424-000-00-110-000-000-0000		119.61
			Total check amount:	2,240.25
Chk No 00078067	Chk Date 04/08/2021 WEST PENN POWER			
04/08/2021	ELECTRICITY 3/1 - 3/29/21	10-2620-622-000-00-110-000-000-0000		782.94
			Total check amount:	782.94
Chk No 0A031521	Chk Date 03/15/2021 ESS SUPPORT SVCS LLC			
03/15/2021	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	226051	2,247.80
03/15/2021	SR HI GIFTED	10-1243-329-000-30-520-000-000-0000	226051	133.00
03/15/2021	SR HI LIBRARY	10-2250-329-000-30-520-000-000-0000	226051	133.00
03/15/2021	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	226051	1,921.85
03/15/2021	HUTCH LIFE SKILLS	10-1211-329-000-10-170-000-000-0000	226051	146.30
03/15/2021	METZGAR	10-1110-329-000-10-110-000-000-0000	226051	1,536.15
03/15/2021	METZGAR LEARNING SUPPORT	10-1241-329-000-10-110-000-000-0000	226051	73.15

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/15/2021	MIDDLE	10-1110-329-000-20-510-000-000-0000	226051	704.90
03/15/2021	NICELY	10-1110-329-000-10-130-000-000-0000	226051	1,097.25
03/15/2021	NICELY LIFE SKILLS	10-1211-329-000-10-130-000-000-0000	226051	572.00
03/15/2021	NIDELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	226051	532.00
03/15/2021	PROFESSIONAL DEVELOPMENT	10-2271-329-000-00-000-000-000-0000	226051	851.20
			Total check amount:	9,948.60
Chk No 0A031621 **Chk Date** 03/15/2021 ESS SUPPORT SVCS LLC				
03/15/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	224697	1,084.29
03/15/2021	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	224697	5,078.30
03/15/2021	METZ PCA	10-1290-329-000-10-110-000-000-0000	224697	4,039.03
03/15/2021	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	224697	642.46
03/15/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000	224697	1,608.98
			Total check amount:	12,453.06
Chk No 0A031921 **Chk Date** 03/19/2021 ESS SUPPORT SVCS LLC				
03/19/2021	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	227427	2,141.40
03/19/2021	SR HIGH LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	227427	159.60
03/19/2021	SR HIGH GIFTED	10-1243-329-000-30-520-000-000-0000	227427	252.70
03/19/2021	HUTCH LIFE SKILLS	10-1211-329-000-10-170-000-000-0000	227427	146.30
03/19/2021	METZGAR	10-1110-329-000-10-110-000-000-0000	227427	438.90
03/19/2021	METZGAR KDG	10-1110-329-000-18-110-000-000-0000	227427	438.90
03/19/2021	MIDDLE	10-1110-329-000-20-510-000-000-0000	227427	1,489.60
03/19/2021	NICELY	10-1110-329-000-10-130-000-000-0000	227427	1,197.00
03/19/2021	NICELY LIFE SKILLS	10-1211-329-000-10-130-000-000-0000	227427	572.00
03/19/2021	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	227427	598.50
03/19/2021	PROFESSIONAL DEVELOPMENT	10-2271-329-000-00-000-000-000-0000	227427	412.30
03/19/2021	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	227427	824.60
			Total check amount:	8,671.80
Chk No 0A033121 **Chk Date** 03/31/2021 VOYA FINANCIAL				
03/31/2021	(EE) VOYA MAR 31, 2021	10-0462-230-000-00-000-000-000-0000		753.19
03/31/2021	(ER) VOYA MAR 31, 2021	10-0471-000-000-00-000-000-000-0000		616.24
			Total check amount:	1,369.43

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0A040721 **Chk Date** 04/07/2021	BERKHEIMER TAX ADM			
04/07/2021	EIT TX 1SR Q 2021	10-0462-LOC-000-00-000-000-000-0000		51,597.61
			Total check amount:	**51,597.61**
Chk No 0A040821 **Chk Date** 04/08/2021	PA UNEMPLOYMENT COMP FUND			
04/08/2021	UNEM 1ST Q 2021	10-0462-250-000-00-000-000-000-0000		2,755.13
			Total check amount:	**2,755.13**
Chk No 0A040921 **Chk Date** 04/09/2021	PUBLIC SCHOOL EMPLOYEES RETIRE			
04/09/2021	(EE) RET CONT MARCH 2021	10-0462-230-000-00-000-000-000-0000		117,657.68
			Total check amount:	**117,657.68**
Chk No 0B031521 **Chk Date** 03/15/2021	ESS SUPPORT SVCS LLC			
03/15/2021	METZ CLERICAL	10-2380-329-000-10-110-000-000-0000	226052	46.55
			Total check amount:	**46.55**
Chk No 0B031621 **Chk Date** 03/16/2021	ESS SUPPORT SVCS LLC			
03/16/2021	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	2246898	718.91
03/16/2021	SENIOR	10-1260-329-000-30-520-000-000-0000	2246898	718.91
03/16/2021	HUTCH	10-1260-329-000-10-170-000-000-0000	2246898	718.91
03/16/2021	METZGAR	10-1260-329-000-10-110-000-000-0000	2246898	718.91
03/16/2021	MIDDLE	10-1260-329-000-20-510-000-000-0000	2246898	718.91
03/16/2021	NICELY	10-1260-329-000-10-130-000-000-0000	2246898	718.95
			Total check amount:	**4,313.50**
Chk No 0B031921 **Chk Date** 03/19/2021	ESS SUPPORT SVCS LLC			
03/19/2021	HUTCH CLERICAL	10-2380-329-000-10-170-000-000-0000	227428	93.10
			Total check amount:	**93.10**
Chk No 0B032621 **Chk Date** 03/26/2021	ESS SUPPORT SVCS LLC			
03/26/2021	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	229088	2,734.90
03/26/2021	SR HIIGH LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	229088	106.40
03/26/2021	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	229088	1,024.10
03/26/2021	HUTCH KDG	10-1110-329-000-18-170-000-000-0000	229088	133.00
03/26/2021	METZGAR	10-1110-329-000-10-110-000-000-0000	229088	731.60
03/26/2021	METZGAR LIFE SKILLS	10-1211-329-000-10-110-000-000-0000	229088	53.20

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/26/2021	METZGAR LEARNING SUPPORT	10-1241-329-000-10-110-000-000-0000	229088	731.50
03/26/2021	MIDDLE	10-1110-329-000-20-510-000-000-0000	229088	1,376.55
03/26/2021	NICELY	10-1110-329-000-10-130-000-000-0000	229088	864.40
03/26/2021	NICELY KINDERGARTEN	10-1110-329-000-18-130-000-000-0000	229088	133.00
03/26/2021	NICELY LIFE SKILLS	10-1211-329-000-10-130-000-000-0000	229088	572.00
03/26/2021	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	229088	399.00
03/26/2021	PROFESSIONAL DEVELOPMENT	10-2271-329-000-00-000-000-000-0000	229088	239.40
			Total check amount:	**9,099.05**
Chk No 0C031521	**Chk Date** 03/15/2021 ESS SUPPORT SVCS LLC			
03/15/2021	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	226053	167.58
			Total check amount:	**167.58**
Chk No 0C031921	**Chk Date** 03/19/2021 ESS SUPPORT SVCS LLC			
03/19/2021	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	227429	167.58
			Total check amount:	**167.58**
Chk No 0C032621	**Chk Date** 03/26/2021 ESS SUPPORT SVCS LLC			
03/26/2021	CLELIAN HIEGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	228465	713.50
03/26/2021	SENIOR	10-1260-329-000-30-520-000-000-0000	228465	713.50
03/26/2021	HUTCH	10-1260-329-000-10-170-000-000-0000	228465	713.50
03/26/2021	METZGAR	10-1260-329-000-10-110-000-000-0000	228465	713.50
03/26/2021	MIDDLE	10-1260-329-000-20-510-000-000-0000	228465	713.50
03/26/2021	NICELY	10-1260-329-000-10-130-000-000-0000	228465	713.51
			Total check amount:	**4,281.01**
Chk No 0D031921	**Chk Date** 03/19/2021 ESS SUPPORT SVCS LLC			
03/19/2021	CLELIAN HEIGHTS	10-1290-329-000-10-000-000-000-0000	227430	625.79
03/19/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	227430	442.56
03/19/2021	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	227430	3,449.90
03/19/2021	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	227430	3,973.23
03/19/2021	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	227430	282.46
03/19/2021	NICLEY PCA	10-1290-329-000-10-130-000-000-0000	227430	1,162.93
			Total check amount:	**9,936.87**

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Chk No 0D032621 **Chk Date** 03/26/2021	ESS SUPPORT SVCS LLC			
03/26/2021	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	228464	563.19
03/26/2021	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	228464	4,629.60
03/26/2021	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	228464	4,212.73
03/26/2021	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	228464	822.81
03/26/2021	NICELY PCA	10-1290-329-000-10-130-000-000-0000	228464	1,547.66
			Total check amount:	**11,775.99**
Chk No 0E031521 **Chk Date** 03/15/2021	VOYA FINANCIAL			
03/15/2021	(EE) VOYA MAR 15, 2021	10-0462-230-000-00-000-000-000-0000		801.02
03/15/2021	(ER) VOYA MAR 15, 2021	10-0471-000-000-00-000-000-000-0000		655.37
			Total check amount:	**1,456.39**
Chk No 0E031921 **Chk Date** 03/19/2021	ESS SUPPORT SVCS LLC			
03/19/2021	CLELIAN HIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	227431	649.66
03/19/2021	SENIOR	10-1260-329-000-30-520-000-000-0000	227431	649.66
03/19/2021	HUTCH	10-1260-329-000-10-170-000-000-0000	227431	649.66
03/19/2021	METZGAR	10-1260-329-000-10-110-000-000-0000	227431	649.66
03/19/2021	MIDDLE	10-1260-329-000-20-510-000-000-0000	227431	649.66
03/19/2021	NICELY	10-1260-329-000-10-130-000-000-0000	227431	649.66
			Total check amount:	**3,897.96**
Chk No AA031521 **Chk Date** 03/15/2021	GREENSBURG TEACHERS C.U.			
03/15/2021	CREDIT UNION 3/15/21	10-0460-000-000-00-000-000-000-0000		29,881.00
			Total check amount:	**29,881.00**
Chk No AA031921 **Chk Date** 03/19/2021	PUBLIC SCHOOL EMPLOYEES RETIRE			
03/19/2021	ER 4TH Q 2020	10-0471-000-000-00-000-000-000-0000		1,582,033.65
			Total check amount:	**1,582,033.65**
Chk No AA033121 **Chk Date** 03/31/2021	AFLAC			
03/31/2021	AFLAC 3/31/21	10-0460-000-000-00-000-000-000-0000		163.41
			Total check amount:	**163.41**
Chk No BA031521 **Chk Date** 03/15/2021	GREENSBURG SALEM SCH DIST			
03/15/2021	NET PAYROLL 3/15/21	10-0460-000-000-00-000-000-000-0000		495,118.81

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			Total check amount:	**495,118.81**
Chk No BA033121 **Chk Date** 03/31/2021	GREENSBURG TEACHERS C.U.			
03/31/2021	CREDIT UNION 3/31/21	10-0460-000-000-00-000-000-000-0000		30,017.00
			Total check amount:	**30,017.00**
Chk No CA031521 **Chk Date** 03/15/2021	PA SCDU CHILD SUPPORT			
03/15/2021	WAGE ATTACH 3/15/21	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	**1,336.00**
Chk No CA033121 **Chk Date** 03/31/2021	GREENSBURG SALEM SCH DIST			
03/31/2021	NET PAYROLL 3/31/21	10-0460-000-000-00-000-000-000-0000		474,985.05
			Total check amount:	**474,985.05**
Chk No DA031521 **Chk Date** 03/15/2021	INTERNAL REVENUE SERVICE CTR			
03/15/2021	SOCIAL SECURITY CONTRIB 3/15/21	10-0462-220-000-00-000-000-000-0000		47,608.09
			Total check amount:	**47,608.09**
Chk No DA032121 **Chk Date** 03/31/2021	GREENSBURG SALEM EDUCATION FOUNDATION			
03/31/2021	EDUCATION FOUNDATION 3/31/21	10-0460-000-000-00-000-000-000-0000		154.25
			Total check amount:	**154.25**
Chk No EA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY AXA 3/15/21	10-0462-ANN-000-00-000-000-000-0000		7,190.00
			Total check amount:	**7,190.00**
Chk No EA033121 **Chk Date** 03/31/2021	UNITED WAY OF SOUTHWESTERN PA			
03/31/2021	UNITED WAY 3/31/21	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	**457.75**
Chk No FA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY LINCOLN 3/15/21	10-0462-ANN-000-00-000-000-000-0000		325.00
			Total check amount:	**325.00**
Chk No FA033121 **Chk Date** 03/31/2021	G.S.E.A.TREASURER			
03/31/2021	UNION DUES TEACHERS 3/31/21	10-0462-000-000-00-000-000-000-0000		16,754.75
			Total check amount:	**16,754.75**

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Chk No GA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY MBD 3/15/21	10-0462-ANN-000-00-000-000-000-0000		3,010.00
			Total check amount:	**3,010.00**
Chk No GA033121 **Chk Date** 03/31/2021	UTILITY WRKRS UNION OF AM			
03/31/2021	UNION DUES UTILITY 3/31/21	10-0462-000-000-00-000-000-000-0000		335.16
			Total check amount:	**335.16**
Chk No HA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY MML 3/15/21	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	**835.00**
Chk No HA033121 **Chk Date** 03/31/2021	PA SCDU CHILD SUPPORT			
03/31/2021	WAGE ATTACH 3/31/21	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	**1,336.00**
Chk No IA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY SBL 3/15/21	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No IA033121 **Chk Date** 03/31/2021	INTERNAL REVENUE SERVICE CTR			
03/31/2021	SOCIAL SECURITY CONTRIB 3/31/21	10-0462-220-000-00-000-000-000-0000		47,805.96
			Total check amount:	**47,805.96**
Chk No JA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ANNUITY AXA 3/31/21	10-0462-ANN-000-00-000-000-000-0000		7,190.00
			Total check amount:	**7,190.00**
Chk No KA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ANNUITY LINCOLN 3/31/21	10-0462-ANN-000-00-000-000-000-0000		325.00
			Total check amount:	**325.00**
Chk No LA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ANNUITY MDB 3/31/21	10-0462-ANN-000-00-000-000-000-0000		3,010.00
			Total check amount:	**3,010.00**
Chk No MA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			

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03/31/2021	ANNUITY MML 3/31/21	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No NA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ANNUITY SYM 3/15/21	10-0462-ANN-000-00-000-000-000-0000		175.00
			Total check amount:	175.00
Chk No NA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ANNUITY SBL 3/31/21	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA031521 **Chk Date** 03/15/2021	INTERNAL REVENUE SERVICE CTR			
03/15/2021	EE FED W/H 3/15/21	10-0462-FED-000-00-000-000-000-0000		77,296.46
			Total check amount:	77,296.46
Chk No OA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ANNUITY SYM 3/31/21	10-0462-ANN-000-00-000-000-000-0000		175.00
			Total check amount:	175.00
Chk No PA031521 **Chk Date** 03/15/2021	INTERNAL REVENUE SERVICE CTR			
03/15/2021	EE MEDICARE W/H 3/15/21	10-0462-MED-000-00-000-000-000-0000		11,134.06
			Total check amount:	11,134.06
Chk No PA033121 **Chk Date** 03/31/2021	INTERNAL REVENUE SERVICE CTR			
03/31/2021	EE FED W/H 3/31/21	10-0462-FED-000-00-000-000-000-0000		78,516.35
			Total check amount:	78,516.35
Chk No QA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ROTH 403B PLAN 3/15/21	10-0462-ROT-000-00-000-000-000-0000		540.00
			Total check amount:	540.00
Chk No QA033121 **Chk Date** 03/31/2021	INTERNAL REVENUE SERVICE CTR			
03/31/2021	EE MEDICARE W/H 3/31/21	10-0462-MED-000-00-000-000-000-0000		11,180.30
			Total check amount:	11,180.30
Chk No RA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ROTH 403B PLAN MBD 3/15/21	10-0462-ROT-000-00-000-000-000-0000		353.75
			Total check amount:	353.75

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Chk No RA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ROTH 403B PLAN AXA 3/31/21	10-0462-ROT-000-00-000-000-000-0000		540.00
			Total check amount:	**540.00**
Chk No SA033121 **Chk Date** 03/31/2021	TSA CONSULTING GROUP, INC.			
03/31/2021	ROTH 403B PLAN MBD 3/31/21	10-0462-ROT-000-00-000-000-000-0000		353.75
			Total check amount:	**353.75**
Chk No SW031521 **Chk Date** 03/15/2021	PA DEPARTMENT OF REVENUE			
03/15/2021	EE STATE W/H 3/15/21	10-0462-STA-000-00-000-000-000-0000		23,573.58
			Total check amount:	**23,573.58**
Chk No TA031521 **Chk Date** 03/15/2021	TSA CONSULTING GROUP, INC.			
03/15/2021	ROTH 403B PLAN 3/15/21	10-0462-ROT-000-00-000-000-000-0000		353.75
03/15/2021	ER FICA 3/15/21	10-0472-000-000-00-000-000-000-0000		58,742.15
03/15/2021	ROTH 403B PLAN 3/15/21	10-0462-ROT-000-00-000-000-000-0000		-353.75
03/15/2021	ER FICA 3/15/21	10-0472-000-000-00-000-000-000-0000		-58,742.15
			Total check amount:	**0.00**
Chk No TA033121 **Chk Date** 03/31/2021	PA DEPARTMENT OF REVENUE			
03/31/2021	EE STATE W/H 3/31/21	10-0462-STA-000-00-000-000-000-0000		23,653.46
			Total check amount:	**23,653.46**
Chk No UA033121 **Chk Date** 03/31/2021	INTERNAL REVENUE SERVICE CTR			
03/31/2021	ER FICA 3/31/21	10-0472-000-000-00-000-000-000-0000		58,986.26
			Total check amount:	**58,986.26**
Chk No VA031521 **Chk Date** 03/15/2021	INTERNAL REVENUE SERVICE CTR			
03/15/2021	ER FICA 3/15/21	10-0472-000-000-00-000-000-000-0000		58,742.15
			Total check amount:	**58,742.15**
			Total disbursements:	**4,577,158.10**

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 32

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005190 **Chk Date** 03/12/2021	APR SUPPLY CO.			
03/12/2021	CONSTRUCTION SERVICES	32-4600-450-000-00-000-000-000-0000	9256418.001	4,746.60
			Total check amount:	4,746.60
			Total disbursements:	4,746.60

Cash Disbursements

Transactions dated from 03/11/2021 to 04/13/2021

Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051688 **Chk Date** 03/11/2021	NUTRITION INC			
03/11/2021	CONTRACTED FOOD SVC/FEBRUARY 2021	51-3100-570-000-00-000-000-000-0000		80,477.52
			Total check amount:	80,477.52
			Total disbursements:	80,477.52

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077996 **Chk Date** 04/14/2021	ADELPHOI EDUCATION, INC.			
04/14/2021	TUITION/EMOTIONAL PGM FEB 2021	10-1290-569-000-30-000-000-000-0000	0000024345	2,682.00
04/14/2021	TUITION/PARITAL PGM FEB 2021	10-1290-569-000-30-000-000-000-0000	000024346	4,321.00
04/14/2021	TUITION/ADELPHOI-HARTFORD HTS FEB 2021	10-1290-569-000-30-000-000-000-0000	0000024274	1,941.80
04/14/2021	TUITION/ADELPHOI-HARTFORD HTS FEB 2021	10-1290-569-000-30-000-000-000-0000	0000024275	2,980.00
			Total check amount:	**11,924.80**
Chk No 00077997 **Chk Date** 04/14/2021	ADVANCED TOILET RENTALS			
04/14/2021	PORT A JOHN RENTAL 3/16 - 4/12/21	10-2620-490-000-00-520-000-000-0000	I254675	180.00
04/14/2021	PORT A JOHN RENTAL 3/16 - 4/12/21	10-2620-490-000-00-520-000-000-0000	I254676	120.00
04/14/2021	PORT A JOHN RENTAL 3/16 - 4/12/21	10-2620-490-000-00-520-000-000-0000	I254674	120.00
			Total check amount:	**420.00**
Chk No 00077998 **Chk Date** 04/14/2021	ADVANCED TURF SOLUTIONS			
04/14/2021	TURF MAINT SUPPLIES	10-2620-610-000-00-520-000-000-0000	SO899375	1,650.05
			Total check amount:	**1,650.05**
Chk No 00077999 **Chk Date** 04/14/2021	ALLEGHENY INTERMEDIATE UNIT			
04/14/2021	ORIENTATION/MOBILITY/DINSEL	10-1224-322-000-30-000-000-000-0000	28114	922.50
			Total check amount:	**922.50**
Chk No 00078000 **Chk Date** 04/14/2021	APR SUPPLY CO.			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S9306776.001	518.00
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S9308525.001	8.18
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	S9315272.001	21.58
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S9314421.001	669.20
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9324849.001	1,807.50
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	S9355660.001	2.11
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	S9361150.001	27.82

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	3,054.39
Chk No 00078001 **Chk Date** 04/14/2021	ARAMARK UNIFORM SVCS.			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	210288904	15.89
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	210288904	15.89
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	210288904	15.88
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	210285807	87.95
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210288905	131.03
			Total check amount:	266.64
Chk No 00078003 **Chk Date** 04/14/2021	BEARCOM			
04/14/2021	CHARGERS/ANTENNAS	10-2660-610-000-00-000-000-000-0000	5174194	225.38
			Total check amount:	225.38
Chk No 00078004 **Chk Date** 04/14/2021	BIG A BOOSTER CLUB/TRACK			
04/14/2021	ENTRY FEE ALTOONA MT LION TRACK/FIELD	10-3250-810-000-00-000-000-013-0000		320.00
			Total check amount:	320.00
Chk No 00078005 **Chk Date** 04/14/2021	BUTLER AREA SCHOOL DISTRICT			
04/14/2021	ENTRY FEE BUTLER TRACK/FIELD	10-3250-810-000-00-000-000-013-0000		280.00
			Total check amount:	280.00
Chk No 00078006 **Chk Date** 04/14/2021	CAROLINA BIOLOGICAL			
04/14/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51341712 RI	40.08
04/14/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51341943 RI	28.30
			Total check amount:	68.38
Chk No 00078007 **Chk Date** 04/14/2021	CENTRAL WESTM'D CAREER &			
04/14/2021	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	23	52,051.08
			Total check amount:	52,051.08
Chk No 00078008 **Chk Date** 04/14/2021	CENTURY SPORTS INC			
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-014-0000	75148	43.48
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-015-0000	75148	11.80
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-017-0000	75148	143.38
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-017-0000	75148	89.98

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-017-0000	75148	15.57
			Total check amount:	304.21
Chk No 00078010	Chk Date 04/14/2021 CHILDREN'S INSTITUTE			
04/14/2021	ESY JUNE 2020/L DINSEL	10-1290-567-000-30-000-000-000-0000	14922	2,000.00
			Total check amount:	2,000.00
Chk No 00078011	Chk Date 04/14/2021 CITY OF GBG - RECREATION DEPT			
04/14/2021	RENTAL OF LYNCH FIELD SOFTBALL FIELD	10-3250-441-000-00-000-000-016-0000	0002	500.00
			Total check amount:	500.00
Chk No 00078012	Chk Date 04/14/2021 CLARION AREA SCHOOL DISTRICT			
04/14/2021	TUITION NOV/DEC 2020	10-1441-561-000-30-000-000-000-0000	2100000107	277.44
			Total check amount:	277.44
Chk No 00078013	Chk Date 04/14/2021 CLELIAN HEIGHTS INC.			
04/14/2021	SPEECH/LANGUAGE/PT/OT FEB 2021	10-1290-569-000-10-000-000-000-0000	GRE-221T	134.25
04/14/2021	SPEECH/LANGUAGE/PT/OT FEB 2021	10-1290-569-000-30-000-000-000-0000	GRE-221T	828.95
04/14/2021	SPEECH/LANGUAGE/PT/OT FEB 2021	10-1290-323-000-10-000-000-000-0000	GRE-221T	313.25
04/14/2021	SPEECH/LANGUAGE/PT/OT FEB 2021	10-1290-323-000-30-000-000-000-0000	GRE-221T	1,435.95
04/14/2021	TUITION MARCH 2021/PCA FEB 2021	10-1290-569-000-10-000-000-000-0000	GRE-321	5,430.00
04/14/2021	TUITION MARCH 2021/PCA FEB 2021	10-1290-569-000-30-000-000-000-0000	GRE-321	13,575.00
04/14/2021	TUITION MARCH 2021/PCA FEB 2021	10-1233-323-000-10-000-000-000-0000	GRE-321	2,864.48
04/14/2021	TUITION MARCH 2021/PCA FEB 2021	10-1233-323-000-30-000-000-000-0000	GRE-321	7,193.63
			Total check amount:	31,775.51

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078014 **Chk Date** 04/14/2021	COUNTY RENT-ALL INC.			
04/14/2021	PLATE COMPACTOR	10-2620-610-000-00-520-000-000-0000	63907	71.50
			Total check amount:	**71.50**
Chk No 00078015 **Chk Date** 04/14/2021	CROWN CASTLE FIBER LLC			
04/14/2021	WAN FEE 20/21	10-1110-538-000-10-110-000-000-0000	809612	124.11
04/14/2021	WAN FEE 20/21	10-1110-538-000-10-130-000-000-0000	809612	124.11
04/14/2021	WAN FEE 20/21	10-1110-538-000-10-170-000-000-0000	809612	124.11
04/14/2021	WAN FEE 20/21	10-1110-538-000-20-510-000-000-0000	809612	124.11
04/14/2021	WAN FEE 20/21	10-1110-538-000-30-520-000-000-0000	809612	124.10
			Total check amount:	**620.54**
Chk No 00078017 **Chk Date** 04/14/2021	DIRECT ENERGY BUSINESS			
04/14/2021	NATURAL GAS 3/1 -3/31/21	10-2620-621-000-00-520-000-000-0000	HS12371942	76.50
04/14/2021	NATURAL GAS 3/1-3/31/21	10-2620-621-000-00-110-000-000-0000	HS12371946	859.40
04/14/2021	NATURAL GAS 3/1-3/31/21	10-2620-621-000-00-003-000-000-0000	HS12371947	72.52
04/14/2021	NATURAL GAS 3/1-3/31/21	10-2620-621-000-00-130-000-000-0000	HS12373089	743.66
04/14/2021	NATURAL GAS 3/1-3/31/21	10-2620-621-000-00-130-000-000-0000	HS12373090	520.13
04/14/2021	NATURAL GAS 3/1 - 3/31/21	10-2620-621-000-00-510-000-000-0000	HS12371944	844.90
04/14/2021	NATURAL GAS 3/1 - 3/31/21	10-2620-621-000-00-510-000-000-0000	HS12371940	1,483.33
04/14/2021	NATURAL GAS 3/1 - 3/31/21	10-2620-621-000-00-510-000-000-0000	437150-9099	23.88
04/14/2021	NATURAL GAS 3/1 - 3/31/21	10-2620-621-000-00-520-000-000-0000	HS12371945	2,661.38
			Total check amount:	**7,285.70**
Chk No 00078018 **Chk Date** 04/14/2021	DMJ TRANSPORTATION, INC.			
04/14/2021	CONTRACTED CARRIERS MAR 2021	10-2711-513-000-00-000-000-000-0000		174,266.30
04/14/2021	CONTRACTED CARRIERS HOMELESS MAR 2021	10-2711-513-000-00-000-000-000-0000		8,561.96
04/14/2021	CONTRACTED CARRIERS MAR 2021	10-2711-513-000-00-000-000-000-0001		63,922.70
04/14/2021	CONTRACTED CARRIERS MAR 2021	10-2711-513-000-00-000-000-000-0000		34,672.66
04/14/2021	GIRLS VB TO ALBERT GALLATIN	10-3250-513-000-00-000-000-015-0000	GSAT-032021-008	291.35
04/14/2021	GIRLS MS VB TO NORWIN	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	132.60
04/14/2021	GIRLS MS VB TO TRAFFORD MS	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	140.29
04/14/2021	GIRLS MS VB TO HOLIDAY PARK	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	160.41

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	ELEM			
04/14/2021	GIRLS MS VB TO DERRY MS	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	149.31
04/14/2021	BOY VAR TENNIS TO MT PLEASANT	10-3250-513-000-00-000-000-020-0000	GSAT-032021-008	134.97
04/14/2021	BOY VAR TENNIS TO LATROBE	10-3250-513-000-00-000-000-020-0000	GSAT-032021-008	143.99
04/14/2021	GIRLS MS VB TO FRANKLIN REGIONAL	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	159.62
04/14/2021	GIRLS MS VB TO GATEWAY	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	156.71
04/14/2021	GIRLS VAR LACROSSE TO TRINITY	10-3250-513-000-00-000-000-030-0000	GSAT-032021-008	374.57
04/14/2021	GIRLS VAR VB TO DONALDSON FIELD	10-3250-513-000-00-000-000-024-0000	GSAT-032021-008	181.65
04/14/2021	BOYS/GIRLS VAR TRACK TO KISKI	10-3250-513-000-00-000-000-013-0000	GSAT-032021-008	364.88
04/14/2021	VAR BASEBALL TO GATEWAY	10-3250-513-000-00-000-000-019-0000	GSAT-032021-008	195.16
04/14/2021	BOYS VAR TENNIS TO WEST MEFFLIN	10-3250-513-000-00-000-000-020-0000	GSAT-032021-008	196.74
04/14/2021	GIRLS LACROSSE TO SHALER	10-3250-513-000-00-000-000-030-0000	GSAT-032021-008	223.51
04/14/2021	VAR BASEBALL TO LIGONIER VALLEY	10-3250-513-000-00-000-000-019-0000	GSAT-032021-008	179.78
04/14/2021	VAR SOFTBALL TO WASHINGTON FIELD	10-3250-513-000-00-000-000-016-0000	GSAT-032021-008	265.41
04/14/2021	MAR 2021 FUEL COST PAID BY DISTRICT	10-3250-513-000-00-000-000-000-0000		-14,123.70
04/14/2021	MAR 2021 FUEL COST PAID BY DISTRICT	10-3250-513-000-00-000-000-000-0000		-5,868.33
			Total check amount:	264,882.54
Chk No 00078019	**Chk Date** 04/14/2021 EASTERN ELEVATOR SERVICE			
04/14/2021	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	283234	159.38
			Total check amount:	159.38
Chk No 00078020	**Chk Date** 04/14/2021 EASTERN REFRIGERATION			

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210305-22	39.44
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	210303-24	110.22
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	210304-18	116.51
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210323-12	194.22
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210324-22	71.56
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	210325-14	182.50
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	210330-01	107.50
			Total check amount:	821.95
Chk No 00078021	**Chk Date** 04/14/2021 FAYETTE PARTS SERVICE INC.			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-944075	8.99
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	326-946958	97.99
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-949667	121.99
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-949707	-18.00
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-950299	18.19
			Total check amount:	229.16
Chk No 00078022	**Chk Date** 04/14/2021 FERRELLGAS			
04/14/2021	CONTRACTED CARRIERS FEB 2021	10-2711-513-000-00-000-000-000-0000	1114929142	899.72
04/14/2021	CONTRACTED CARRIERS FEB 2021	10-2711-513-000-00-000-000-000-0000	1114928115	515.68
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	111497551	274.71
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1114984325	453.71
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1114983545	846.83
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1114971196	759.80
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115016560	666.45
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115005000	372.40
04/14/2021	CONTRACTED CARRIERS MARCH	10-2711-513-000-00-000-000-000-0000	1115023350	110.52

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Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	2021			
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115031371	110.52
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115023343	317.73
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115036879	448.42
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115085756	491.16
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115059984	511.85
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115074220	509.14
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115094457	146.70
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115094451	167.73
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115123602	504.73
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115126433	116.18
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115126443	225.74
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115145975	587.16
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115169768	605.47
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115186369	181.13
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115177874	101.76
04/14/2021	CONTRACTED CARRIERS MARCH	10-2711-513-000-00-000-000-000-0000	1115177878	189.95

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Transactions dated from 04/14/2021 to 04/14/2021

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	2021			
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115192537	671.79
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115213286	341.24
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115213695	582.92
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115239358	70.04
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115231618	187.41
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115231540	156.20
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115245073	590.38
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115264420	114.48
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115264412	183.51
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115278814	422.47
04/14/2021	CONTRACTED CARRIERS MARCH 2021	10-2711-513-000-00-000-000-000-0000	1115279012	607.51
			Total check amount:	14,043.14

Chk No 00078023 **Chk Date** 04/14/2021 FLETCHER'S SALES & SERVICE INC

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182207	525.00
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	182263	2,059.20
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182404	587.96
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182405	299.99
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182407	199.99
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182451	879.96
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182452	495.95

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04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	182801	57.98
			Total check amount:	**5,106.03**
Chk No 00078024 **Chk Date** 04/14/2021 GREATER GBG SEWAGE AUTH				
04/14/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-510-000-000-0000		-135.00
04/14/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-130-000-000-0000		-180.00
04/14/2021	SEWAGE 1/14 - 2/12/21	10-2620-424-000-00-520-000-000-0000		-472.50
04/14/2021	SEWAGE 1/15 - 2/19/21	10-2620-424-000-00-170-000-000-0000		-232.50
			Total check amount:	**-1,020.00**
Chk No 00078025 **Chk Date** 04/14/2021 GREENSBURG SALEM CAFE FUND				
04/14/2021	TEACHER APPRECIATION LUNCHEON	10-1110-634-000-30-520-000-000-0000		78.01
			Total check amount:	**78.01**
Chk No 00078026 **Chk Date** 04/14/2021 GROVE CITY AREA SCHOOL DIST.				
04/14/2021	TUITION/FEBRUARY 2021	10-1290-561-000-30-000-000-000-0000	G21512	6,042.00
			Total check amount:	**6,042.00**
Chk No 00078027 **Chk Date** 04/14/2021 HAMPTON OFFICE PRODUCTS				
04/14/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	160845-001	445.88
04/14/2021	UNCLASSIFIED	10-2260-610-000-00-001-000-000-0000	0160831-001	228.06
			Total check amount:	**673.94**
Chk No 00078028 **Chk Date** 04/14/2021 HARBORCREEK YOUTH SERVICES				
04/14/2021	TUITION FEB 2021	10-1441-561-000-30-000-000-000-0000	32414	1,541.52
			Total check amount:	**1,541.52**
Chk No 00078029 **Chk Date** 04/14/2021 HOME DEPOT				
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	2032226	11.06
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	1610647	63.75
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	5033039	391.68
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	4611432	47.96
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	1011239	45.34
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	1011239	45.34
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	7011540	103.41

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04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	1034346	283.91
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	1034391	403.68
04/14/2021	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	9034696	37.43
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	2032226	11.06
			Total check amount:	**1,444.62**
Chk No 00078030	**Chk Date** 04/14/2021 INTERMEDIATE UNIT 1			
04/14/2021	TITLE IV NON-PUBLIC FUNDS	10-1500-323-432-51-000-000-000-0000	IV20-21-07	1,115.08
04/14/2021	TITLE IV NON-PUBLIC FUNDS	10-1500-810-432-51-000-000-000-0000	IV20-21-07	252.30
04/14/2021	TITLE IIA NON-PUBLIC FUNDS	10-1500-810-421-51-000-000-000-0000	IIA20-21-10	368.70
			Total check amount:	**1,736.08**
Chk No 00078032	**Chk Date** 04/14/2021 KEYSTONE COLLECTIONS GROUP			
04/14/2021	REVISED BILLS JULY-DEC 2020	10-2330-329-000-00-000-000-000-0000		106.50
			Total check amount:	**106.50**
Chk No 00078033	**Chk Date** 04/14/2021 KIMBALL MIDWEST			
04/14/2021	CONNECTOR/DISC/WHEEL/COATING	10-2620-610-000-00-000-000-000-0000	8730811	328.47
			Total check amount:	**328.47**
Chk No 00078034	**Chk Date** 04/14/2021 KURTZ BROTHERS			
04/14/2021	Math Supplies	10-1110-610-000-10-110-170-000-0000	17696.00	197.79
			Total check amount:	**197.79**
Chk No 00078035	**Chk Date** 04/14/2021 MCMASTER-CARR SUPPLY CO.			
04/14/2021	EYEBOLT/HEX NUT	10-2620-610-000-00-520-000-000-0000	55303837	56.27
			Total check amount:	**56.27**
Chk No 00078036	**Chk Date** 04/14/2021 MERAKEY			
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1233-569-000-30-000-000-000-0000	6504830	3,348.56
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1233-323-000-10-000-000-000-0000	6509235	1,740.40
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1233-569-000-30-000-000-000-0000	6509235	10,045.68
04/14/2021	TUITION/OT/SP/LANG/PCA FEB	10-1233-569-000-10-000-000-000-0000	6509235	1,740.40

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	2021			
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1290-323-000-30-000-000-000-0000	6509235	775.96
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1225-329-000-30-000-000-000-0000	6509235	1,274.49
04/14/2021	TUITION/OT/SP/LANG/PCA FEB 2021	10-1233-323-000-30-000-000-000-0000	6509235	2,688.00
			Total check amount:	**21,613.49**
Chk No 00078037	**Chk Date** 04/14/2021 MEYER DARRAGH			
04/14/2021	MARCH INVOICE	10-2350-330-000-00-000-000-000-0000	203008	1,100.00
04/14/2021	MARCH INVOICE	10-2350-330-000-00-001-000-000-0000	203006	4,185.06
			Total check amount:	**5,285.06**
Chk No 00078038	**Chk Date** 04/14/2021 MONTOUR SCHOOL DISTRICT			
04/14/2021	TUITION FEB 2021	10-1441-561-000-10-000-000-000-0000		3,198.27
			Total check amount:	**3,198.27**
Chk No 00078039	**Chk Date** 04/14/2021 MUNICIPAL AUTH OF WESTMD CTY			
04/14/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-520-000-000-0000		-667.01
04/14/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-520-000-000-0000		-667.01
04/14/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-130-000-000-0000		-119.61
04/14/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-170-000-000-0000		-667.01
04/14/2021	WATER 12/31/20 - 3/31/21	10-2620-424-000-00-110-000-000-0000		-119.61
			Total check amount:	**-2,240.25**
Chk No 00078040	**Chk Date** 04/14/2021 NATALE SPORTING GOODS INC.			
04/14/2021	BADGER FACE MASKS FOR TEAMS	10-2620-610-987-00-000-000-000-0000	103705	1,545.00
			Total check amount:	**1,545.00**
Chk No 00078041	**Chk Date** 04/14/2021 NORWIN TRACK BOOSTERS CLUB			
04/14/2021	ENTRY FEE NORWIN LAST CHANCE TRACK/FIELD	10-3250-810-000-00-000-000-013-0000		150.00
			Total check amount:	**150.00**
Chk No 00078042	**Chk Date** 04/14/2021 PATHWAYS AUTISM EDUCATION & RESEARCH INSTITUTE			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	JANUARY 2021	10-1290-329-520-30-000-000-000-0000	12021	2,684.28
04/14/2021	FEBRUARY 2021	10-1290-329-520-30-000-000-000-0000	22021	3,579.04
04/14/2021	MARCH 2021	10-1290-329-520-30-000-000-000-0000	32021	7,605.46
			Total check amount:	13,868.78
Chk No 00078043	Chk Date 04/14/2021 PITT SPECIALTY SUPPLY, INC.			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-003-000-000-0000	234111	165.60
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-003-000-000-0000	234111-1	65.22
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	235145	65.86
			Total check amount:	296.68
Chk No 00078044	Chk Date 04/14/2021 RELIABLE AUTO REPAIR			
04/14/2021	FLEET MAINTENANCE	10-2650-610-000-00-000-000-000-0000	I38	98.00
			Total check amount:	98.00
Chk No 00078045	Chk Date 04/14/2021 ROBERT MARION PIANO SERVICE			
04/14/2021	PIANO TUNING/MS	10-1110-430-000-20-510-121-000-0000		95.00
			Total check amount:	95.00
Chk No 00078046	Chk Date 04/14/2021 ROSS MAINTENANCE PRODUCTS COMPANY			
04/14/2021	MOSS SUPPLIES	10-1500-610-986-00-000-000-000-0000	202883	63.75
			Total check amount:	63.75
Chk No 00078047	Chk Date 04/14/2021 SCHAEDLER YESCO DISTRIBUTION			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S6068271.001	18.40
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S6069379.001	16.87
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	S6069624.001	47.02
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	S6069729.001	9.66
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	S6072974.001	9.70
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	S6069746.001	8.90
			Total check amount:	110.55
Chk No 00078048	Chk Date 04/14/2021 SCHINDLER ELEV CORP			
04/14/2021	EVEVATOR SERVICE AGREEMENT	10-2620-491-000-00-170-000-000-0000	8105598395	504.72
04/14/2021	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-510-000-000-0000	8105598324	466.04
04/14/2021	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105598394	480.06

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			Total check amount:	1,450.82
Chk No 00078049 **Chk Date** 04/14/2021	SCOTT ELECTRIC CO			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	2431263	10.14
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	2438020	64.36
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	2454673	8.10
			Total check amount:	82.60
Chk No 00078050 **Chk Date** 04/14/2021	SETON IDENTIFICATION PRODUCTS			
04/14/2021	ASSET TAGS	10-2220-610-000-00-000-000-000-0000	9346193351	2,104.15
			Total check amount:	2,104.15
Chk No 00078051 **Chk Date** 04/14/2021	SPECTRUM CHARTER SCHOOL INC			
04/14/2021	TUITION MAY 2021	10-1290-562-000-30-000-000-000-0000	3613	2,747.02
			Total check amount:	2,747.02
Chk No 00078052 **Chk Date** 04/14/2021	SPORTSMAN'S			
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	59259	89.20
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	59259	242.60
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	59259	44.95
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	59259	25.60
04/14/2021	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	59259	18.50
			Total check amount:	420.85
Chk No 00078053 **Chk Date** 04/14/2021	ST VINCENT COLLEGE PREVENTION PROJ.			
04/14/2021	SAP TRAINING/J EICHER	10-2271-360-000-00-000-000-000-0000	21-135	340.00
			Total check amount:	340.00
Chk No 00078055 **Chk Date** 04/14/2021	STAPLES BUSINESS CREDIT			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-130-000-000-0000	1634318467	154.90
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-170-000-000-0000	1634318467	154.90
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	1634318467	154.90
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	1634318467	154.90
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-110-000-000-0000	1634318467	154.90
			Total check amount:	774.50
Chk No 00078056 **Chk Date** 04/14/2021	STEVE WEISS MUSIC			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	INV1051593.1	257.72
			Total check amount:	**257.72**
Chk No 00078057	**Chk Date** 04/14/2021 THRIFT SUPPLY DELMONT			
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	3361	4.49
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-520-000-000-0000	3401	8.08
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-510-000-000-0000	3401	7.58
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	3452	10.06
04/14/2021	MARCH 2021 STATEMENT	10-2620-610-000-00-002-000-000-0000	3531	33.23
			Total check amount:	**63.44**
Chk No 00078058	**Chk Date** 04/14/2021 TRIB TOTAL MEDIA			
04/14/2021	SPECIAL BOARD MEETING	10-2511-549-000-00-001-000-000-0000	1112027	83.75
			Total check amount:	**83.75**
Chk No 00078059	**Chk Date** 04/14/2021 UPMC			
04/14/2021	ATHLETIC TRAINING SVCS 1ST QTR 20/21	10-3250-390-000-00-000-000-000-0000	PUH00-008958	7,750.00
			Total check amount:	**7,750.00**
Chk No 00078060	**Chk Date** 04/14/2021 WARD'S NATURAL SCIENCE			
04/14/2021	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8804165350	8.46
			Total check amount:	**8.46**
Chk No 00078061	**Chk Date** 04/14/2021 WASTE MANAGEMENT			
04/14/2021	DISPOSAL SVCS 4/1 - 4/30/21	10-2620-411-000-00-520-000-000-0000	9063138-0067-2	665.31
04/14/2021	DISPOSAL SVCS 4/1 - 4/30/21	10-2620-411-000-00-130-000-000-0000	9063138-0067-2	424.91
04/14/2021	DISPOSAL SERVICES 4/1/ - 4/30/21	10-2620-411-000-00-110-000-000-0000	4587374-0066-3	713.54
			Total check amount:	**1,803.76**
Chk No 00078062	**Chk Date** 04/14/2021 WEST CENTRAL EQUIPMENT LLC			
04/14/2021	FILTER/OIL	10-2620-610-000-00-520-000-000-0000	973052	56.66
			Total check amount:	**56.66**
Chk No 00078063	**Chk Date** 04/14/2021 WEST PENN POWER			
04/14/2021	ELECTRICITY 3/1 - 3/29/21	10-2620-622-000-00-110-000-000-0000		-782.94

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			Total check amount:	-782.94
Chk No 00078064	Chk Date 04/14/2021 WESTMORELAND INTERMEDIATE UNIT #7			
04/14/2021	THERAPY SVCS CLAIRVIEW NOV 2020	10-1260-322-000-30-000-000-000-0000	15135	1,212.50
04/14/2021	THERAPY SVCS CLAIRVIEW DEC 2020	10-1260-322-000-30-000-000-000-0000	15151	1,481.67
04/14/2021	THERAPY SVCS CLAIRVIEW JAN 2021	10-1260-322-000-30-000-000-000-0000	15166	1,007.53
04/14/2021	THERAPY SVCS CLAIRVIEW FEB 2021	10-1260-322-000-30-000-000-000-0000	15181	646.32
04/14/2021	SOCIAL WORK SVCS FEB 2021	10-2160-322-000-10-000-000-000-0000	15194	68.00
04/14/2021	SOCIAL WORK SVCS FEB 2021	10-2160-322-000-30-000-000-000-0000	15194	306.00
04/14/2021	CLAIRVIEW PROGRAM FEB 2021	10-1211-322-000-30-000-000-000-0000	15116	5,928.00
04/14/2021	CLAIRVIEW PROGRAM FEB 2021	10-1231-322-000-10-000-000-000-0000	15116	7,714.00
04/14/2021	CLAIRVIEW PROGRAM FEB 2021	10-1233-322-000-10-000-000-000-0000	15116	3,610.00
04/14/2021	CLAIRVIEW PROGRAM FEB 2021	10-1233-322-000-30-000-000-000-0000	15116	7,220.00
04/14/2021	CLAIRVIEW PROGRAM FEB 2021	10-1270-322-000-30-000-000-000-0000	15116	3,952.00
04/14/2021	CLAIRVIEW MISSION ONE PCA SVCS JAN 21	10-1211-322-000-30-000-000-000-0000	15074	1,482.72
04/14/2021	PARTIAL PROGRAM FEB 2021	10-1231-322-000-10-000-000-000-0000	15102	2,755.00
04/14/2021	PARTIAL PROGRAM FEB 2021	10-1231-322-000-30-000-000-000-0000	15102	5,510.00
04/14/2021	CLAIRVIEW MISSION ONE PCA SVCS FEB 21	10-1211-322-000-30-000-000-000-0000	15087	2,962.46
04/14/2021	ACCESS DATA ENTRY SVCS FEB 2021	10-1290-322-000-10-000-000-000-0000	15006	300.00
04/14/2021	VISION SVCS DEC 2020	10-1224-322-000-30-000-000-000-0000	15013	236.25
04/14/2021	VISION SVCS JAN 2021	10-1224-322-000-30-000-000-000-0000	15020	341.25
04/14/2021	SPEECH SVCS OCT 2020	10-1225-322-000-10-000-000-000-0000	14914	388.49
04/14/2021	SPEECH SVCS OCT 2020	10-1225-322-000-30-000-000-000-0000	14914	647.49
04/14/2021	SPEECH SVCS NOV 2020	10-1225-322-000-10-000-000-000-0000	14935	203.50
04/14/2021	SPEECH SVCS NOV 2020	10-1225-322-000-30-000-000-000-0000	14935	770.82
04/14/2021	SPEECH SVCS AUG/SEPT 2020	10-1225-322-000-10-000-000-000-0000	14893	351.49

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2021	SPEECH SVCS AUG/SEPT 2020	10-1225-322-000-30-000-000-000-0000	14893	684.49
04/14/2021	WORK DISCOVERY FEB 2021	10-1211-322-000-30-000-000-000-0000	14971	2,480.00
04/14/2021	SOCIAL WORK SVCS JAN 2021	10-2160-322-000-10-000-000-000-0000	14977	51.00
04/14/2021	SOCIAL WORK SVCS JAN 2021	10-2160-322-000-30-000-000-000-0000	14977	357.00
04/14/2021	HEARING SVCS JAN 2021	10-1221-322-000-10-000-000-000-0000	14985	97.50
04/14/2021	HEARING SVCS JAN 2021	10-1221-322-000-30-000-000-000-0000	14985	281.66
04/14/2021	HEARING SVCS FEB 2021	10-1221-322-000-10-000-000-000-0000	14996	407.33
04/14/2021	HEARING SVCS FEB 2021	10-1221-322-000-30-000-000-000-0000	14996	563.32
04/14/2021	HEARING SVCS FEB 2021	10-1221-322-000-10-000-000-000-0000	15033	324.99
04/14/2021	HEARING SVCS FEB 2021	10-1221-322-000-30-000-000-000-0000	15033	249.17
04/14/2021	SPEECH SVCS DEC 2020	10-1225-322-000-10-000-000-000-0000	14955	191.17
04/14/2021	SPEECH SVCS DEC 2020	10-1225-322-000-30-000-000-000-0000	14955	733.84
04/14/2021	VISION SVCS DEC 2020	10-1224-322-000-10-000-000-000-0000	15043	200.00
04/14/2021	VISION SVCS DEC 2020	10-1224-322-000-30-000-000-000-0000	15043	325.00
04/14/2021	VISION SVCS JAN 2021	10-1224-322-000-10-000-000-000-0000	15059	133.33
04/14/2021	VISION SVCS JAN 2021	10-1224-322-000-30-000-000-000-0000	15059	525.00
04/14/2021	ESL SVCS FEB 2021	10-1110-322-000-10-000-153-000-0000	15200	7,115.63
04/14/2021	ESY BILLING 2020/2021	10-1211-322-000-30-000-000-000-0000	15219	3,272.21

Total check amount: 67,088.13

Total disbursements: 538,778.77

Cash Disbursements

Transactions dated from 04/14/2021 to 04/14/2021

Fund: 32

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005191 **Chk Date** 04/14/2021	COMBUSTION SERVICE &			
04/14/2021	INSTALL BOILERS NICELY	32-4600-450-000-00-130-000-000-0000	68791	59,460.00
04/14/2021	3 HYDROTHERM BOILERS	32-4600-450-000-00-110-000-000-0000	68794	59,460.00
			Total check amount:	**118,920.00**
Chk No 00005192 **Chk Date** 04/14/2021	SCOTT ELECTRIC CO			
04/14/2021	CONSTRUCTION SERVICES BULBS T8	32-4600-450-000-00-000-000-000-0000	2431099	30,400.00
04/14/2021	CONSTRUCTION SERVICES	32-4600-450-000-00-003-000-000-0000	2450577	10,897.30
04/14/2021	CONSTRUCTION SERVICES	32-4600-450-000-00-000-000-000-0000	2462359	2,750.00
			Total check amount:	**44,047.30**
			Total disbursements:	**162,967.30**