

GREENSBURG SALEM SCHOOL DISTRICT

**Agenda**  
**Regular School Board Meeting of January 13, 2021**

**7:30 P.M. Regular Meeting**  
**ZOOM Meeting**

**I. GENERAL MATTERS**

- A. Call to Order
- B. Roll Call
- C. Executive Session
- D. James Summerville, PSBA – School Director  
Recognition Month/review programs, services and  
upcoming live events PSBA offers its members
- E. Informational Items – Administrative Staff, Education  
Update
- F. Recognition of Visitors
- G. Discussion and Action on Board Minutes

- 1. Reorganization Meeting of December 2, 2020 1-4
- 2. Regular Meeting of December 2, 2020 5-10

**II. FINANCIAL MATTERS – James R. Dzurica**

**A. Reports**

- 1. Bank Reconciliation – December 11
- 2. Capital Projects Fund – December 12-13
- 3. Tax Report – December 14
- 4. Student Activity Funds 15-16
- 5. Schedule of Grants and Donations 17-18
- 6. Year-to-Date Expenditure Function Totals –  
General Fund – December 19-22
- 7. Year-to-Date Revenue Function Totals –  
General Fund – December 23-26
- 8. Year-to-Date Expenditure Function Totals –  
Capital Project Fund – December 27
- 9. Year-to-Date Revenue Function Totals –  
Capital Project Fund – December 28
- 10. Year-to-Date Expenditure Function Totals –  
Cafeteria Fund – December 29

|      |                                                                             |       |
|------|-----------------------------------------------------------------------------|-------|
| 11.  | Year-to-Date Revenue Function Totals – Cafeteria Fund – December            | 30    |
| B.   | New Business                                                                |       |
| 1.   | For Approval – Disbursements Made Since Last Meeting – General Fund         | 31-67 |
| 2.   | For Approval – Disbursements Made Since Last Meeting – Capital Project Fund |       |
| 3.   | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund       | 68    |
| 4.   | For Approval - Bills to be Paid - General Fund                              | 69-70 |
| 5.   | For Approval - Bills to be Paid - Capital Project Fund                      |       |
| 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.   | Unpaid Leave of Absence Extension                                           |       |

2. Unpaid Leave of Absence
3. Appointments
4. Addition to the Substitute List
5. Advertise Position

B. Finance

1. Recommend retroactive approval of the order of Sloan Automatic Faucets and Automatic Flush Valves from APR Supply Company in the amount of \$98,458.83. (The purchase will be funded by the 2020-2021 ESSER School Health and Safety Grant for \$25,014.00 and the Capital Reserve Fund for \$73,444.83)
2. Recommend approval of the capital project to replace the existing hot water tank and boiler system at Dr. Robert F. Nicely Elementary School at an estimated material cost of \$230,000.00 with installation done by District maintenance staff
3. Recommend approval of the capital project to replace the existing hot water tank and boiler system at James H. Metzgar Elementary School at an estimated material cost of \$230,000.00 with installation done by District maintenance staff
4. Recommend approval of the capital project to purchase Bi-polar ionization air purification systems in all school buildings at an estimated material cost of \$63,000.00 with installation done by District maintenance staff
5. Recommend approval of the capital project to replace existing lighting with energy efficient LED lighting at an estimated material cost of \$170,000.00 with installation done by District maintenance staff
6. Recommend approval of the capital project to replace the existing carpeting in the hallways at Amos K. Hutchinson Elementary School with epoxy paint and an estimated material

cost of \$12,500.00 with work performed by District maintenance staff

C. Contracts/Contracted Services

1. Recommend approval of the Agreement for Professional Services between Greensburg Salem School District and Pathways Human Services of PA to provide counseling services on an as needed basis as contained herein
2. Recommend approval to acknowledge James Bjold as an additional bus driver 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

1. Recommend approval of the second reading of Board Policies Group 100, Group 200 and Group 300 as contained herein
2. Recommend approval of the first reading of Board Policies Group 600 as contained herein
3. Recommend approval of the first reading 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 contained herein

E. Student Matters

1. Recommend approval of ***Disney's Descendants*** as the Middle School Musical production for the 2020-2021 school year



F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend retroactive approval for the Girls' Travel Basketball Program to use the gymnasium at Amos K. Hutchinson Elementary School from 6:00-9:00 P.M. Monday, Wednesday, Thursday and Friday evenings beginning Monday November 2, 2020 through Friday, March 5, 2021 contingent upon the resumption of the 2020-2021 sports programs

I. General/Miscellaneous Matters

1. Recommend approval of the 2021-2022 School Calendar as contained herein

**Dr. Gary Peiffer announced that the Board Discussion Meeting for February will be held on Wednesday, February 3, 2021 at 7:00 P.M. as a ZOOM Meeting. The Regular School Board Meeting for February will be held on Wednesday, February 10, 2021 at 7:30 P.M. as a ZOOM Meeting.**

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT  
REORGANIZATION SCHOOL BOARD MEETING OF DECEMBER 2, 2020**

**PRESENT**

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

**ABSENT**

**NON-VOTING MEMBERS**

Dr. Gary Peiffer, Superintendent  
Mr. James R. 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  
Mrs. Jennifer Kapusta, Associate Principal, Greensburg Salem Senior High School  
Mr. Todd McMillen, Coordinator of Student Services  
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

**NEWS MEDIA**

There were no media representatives in attendance.

**CALL TO ORDER**

Mr. Ronald Mellinger, called the Meeting to Order at 7:35 P.M as a ZOOM Meeting.  
Mr. John Scales, Solicitor called the Roll which is indicated above.

Approximately one hundred fifteen (115) members of the community.

**EXECUTIVE SESSION**

There was an executive session of the Board beginning at 6:30 P.M. for personnel and legal matters. The Reorganization Meeting of the Board convened at 7:35 P.M.

**REORGANIZATION OF THE BOARD FOR THE PERIOD DECEMBER 2020 TO DECEMBER 2021**

**ELECTION OF A TEMPORARY PRESIDENT**

Mr. John Scales, Solicitor, called for nominations for a Temporary President of the Board.

A motion was made by Jobe/Conway to nominate Mrs. Robin Savage as the Temporary President of the Greensburg Salem School District Board of Education.

A motion was made by S.Thomas/Conway to close the nominations.  
Section 508 vote: All nine Board Members present voted in the affirmative.

Mr. John Scales declared Mrs. Robin Savage as Temporary President of the Greensburg Salem School District Board of Education.

**ELECTION OF THE PERMANENT PRESIDENT FOR DECEMBER 2020 TO DECEMBER 2021**

Temporary President Mrs. Robin Savage. calls for nominations for permanent President for December 2020 to December 2021.

A motion was made by S.Thomas/Metrosky to nominate Mr. Ronald Mellinger, Jr. as the permanent President of the Greensburg Salem Board of Education.

A motion was made by S.Thomas/Conway to close he nominations.  
Section 508 vote: All nine Board Members present voted in the affirmative.

Mr. Ronald Mellinger assumes the chair as newly elected President of the Greensburg Salem School Board of Education from December 2020 to December 2021.

**ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2020 TO DECEMBER 2021**

President Ronald Mellinger, Jr. calls for nominations for permanent Vice President for December 2020 to December 2021.

A motion was made by Savage/O'Brien to nominate Mr. Jeffrey Metrosky as the permanent Vice President of the Greensburg Salem Board of Education.

**ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2020 TO DECEMBER 2021 (cont'd)**

A motion was made by Jobe/S.Thomas to nominate Mrs. Lynna Thomas as the permanent Vice President of the Greensburg Salem Board of Education.

A motion was made by Conway/Savage to close the nominations.

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

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

Voting Aye for L.Thomas: Jobe, L.Thomas and S.Thomas

Vote 6 to 3 in favor of Metrosky.

Board President Mr. Ronald Mellinger, Jr. declared Mr. Jeffrey Metrosky to be permanent Vice President of the Greensburg Salem Board of Education from December 2020 to December 2021.

**ELECTION OF A SOLICITOR FOR DECEMBER 2020 TO DECEMBER 2021**

Mr. Ronald Mellinger, Jr. proposed that the firm of Meyer Darragh be named the Solicitor for the Greensburg Salem District.

A motion was made by S.Thomas/Gazze to elect the firm of Meyer Darragh as the Solicitor of the Greensburg Salem School District from December 2018 to December 2019 at a retainer of \$1,100.00 per month which will cover all routine matters, the Board Discussion Meetings and Regular School Board Meetings; and, an hourly rate of \$110.00 for litigation matters, student discipline matters, personnel matters, real estate matters, labor matters, certain special financial matters and extraordinary problems.

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

Board President, Mr. Ronald Mellinger, Jr., declared the firm of Meyer Darragh as Solicitor for the Greensburg Salem Board of Education from December 2020 to December 2021.

**ADOPTION OF RULES AND REGULATIONS OF THE BOARD**

A motion was made by Savage/Conway to adopt Roberts Rules of Order as the Board's procedural rules, Board Discussion Meetings, as advertised and open to the public, the first Wednesday of the month at 7:00 P.M. in the Administrative Conference located in the administrative wing of the Greensburg Salem Middle School with the following exceptions: May 12, 2021; June 16, 2021; and no Board Discussion Meeting in July 2021 and December 2021; and Regular Meetings as

**ADOPTION OF RULES AND REGULATIONS OF THE BOARD (cont'd)**

advertised and open to the public the second Wednesday of the month at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School with the following exceptions: May 15, 2021; June 23, 2021 December 1, 2021; and no Board Meeting in July 2021.

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

SEE ATTACHMENTS 1-2

**ADJOURNMENT**

A motion was made by Savage/O'Brien to adjourn the meeting.

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

The Reorganization Meeting of the Greensburg Salem School District Board of Education, held as a ZOOM Meeting on Wednesday, December 2, 2020 at 7:35 P.M., was adjourned at 7:46 P.M.

ATTEST:

\_\_\_\_\_  
James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING DECEMBER 2, 2020**

**PRESENT**

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

**ABSENT**

**NON-VOTING MEMBERS**

Dr. Gary Peiffer, Superintendent  
Mr. James R. Dzurica, Business Manager and Board Secretary  
Mr. John N. Scales, Solicitor  
Mr. Lee Demosky, Solicitor

**OTHERS IN ATTENDANCE**

Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction  
Mrs. Jennifer Kapusta, Associate Principal, Greensburg Salem Senior High School  
Mr. Todd McMillen, Coordinator of Student Services  
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

**NEWS MEDIA**

No one from the news media was present.

Approximately one hundred seventeen (117) citizens of the community.

**CALL TO ORDER**

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:46 P.M. as a ZOOM Meeting. Mr. James R. Dzurica, Board Secretary. called the Roll, which is indicated above.

**EXECUTIVE SESSION**

There was an Executive Session of the Board beginning at 6:30 P.M. for legal and personal matters. The Reorganization Meeting of the Board convened at 7:35 P.M.

**INFORMATIONAL ITEMS**

There were no information items presented

**STUDENT REPRESENTATIVES**

No report at this time.

**RECOGNITION OF VISITORS**

Dr. Ken Bissel and Dr. Lenni Nedley gave a report on assessments.

**REGULAR SCHOOL BOARD MEETING MINUTES OF NOVEMBER 11, 2020**

A motion was made by Savage/O'Brien to approve the minutes of the Regular School Board Meeting of November 11, 2020 as presented.

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

SEE ATTACHMENTS 1-8

**FINANCIAL REPORTS**

A motion was made by L.Thomas/Savage to approve the following reports: Bank Reconciliation – November; Capital Projects Fund – November; Tax Report – November; Student Activity Funds; Year-to-Date Revenue Function Totals and Year-to-Date Expenditure Function Totals.

SEE ATTACHMENTS 1-17

**DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID**

A motion was made by Shaw/O'Brien to approve the following: Disbursements Made Since Last Meeting: General Fund - \$1,366,389.99; and Disbursements Made Since Last Meeting: Cafeteria Fund - \$105,191/98.

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

SEE ATTACHMENTS 9-27

**BOARD REPORTS**

**Central Westmoreland Career and Technology Center Board** – Mrs. Robin Savage noted that the Reorganization will be held on Tuesday, December 10, 2020; the dinner for Board Appreciation Month will be held in February; and the Central Westmoreland Career and Technology Center is moving forward and continue five (5) days a week.

**Westmoreland Intermediate Unit** – No report at this time.

**Greensburg Salem Education Foundation** – No report at this time.



**COMMITTEE REPORTS**

**Buildings and Grounds** – The District maintenance/custodial staff is cleaning and maintaining the buildings.

**LEGAL COUNSEL**

No report at this time.

**REMOTE LEARNING**

A motion was made by L.Thomas/Savage to remain in remote learning until January 4, 2020.

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

**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.

**RETIREMENT**

A motion was made by L.Thomas/Jobe to approve the retirement of Kathleen Casale, Business Education Teacher at the Senior High School at the end of the day on December 23, 2020 under the terms and conditions of the Early Retirement Incentive.

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

**RESIGNATIONS**

A motion was made by Savage/O'Brien to approve the following resignations: Kristen Dias, Family and Consumer Science Teacher at the Senior High School effective at the end of the day on December 18, 2020; and Lindsey Swartz, Mathematics Teacher at the Middle School effective at the end of the day on December 31, 2020.

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

**FAMILY AND MEDICAL LEAVE EXTENSION**

A motion was made by S.Thopmas/L.Thomas to approve the extension of a paid family and medical leave for Dr. Robert F. Nicely employee #89 effective retroactive to November 10, 2020 and continuing through December 1, 2020; and the paid leave of absence for Dr. Robert F. Nicely employee #89 effective beginning December 2, 2020 and continuing through January 25, 2020.

Section 508 vote: All mine Board members present voted in the affirmative.



**APPOINTMENTS**

A motion as made by Savage/O'Brien to approve the following appointments: Craig Mankins, Clock Operator for Girls' Junior Varsity and Varsity Basketball Games effective for the 2020-2021 school year, salary set at \$25.00 per event as per the approved fee schedule; and Joe Eisaman, volunteer Assistant Boys' Basketball Coach effective for the 2020-2021 school year.

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

**ADVERTISE POSITION**

A motion was made by Savage/L.Thomas to retroactively advertise the following professional position: Mathematics Teacher, 7-12 Mathematics certification required.

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

**ADVERTISE POSITION**

A motion was made by S.Thomas/Savage to advertise the following full-time substitute professional position: Family and Consumer Science Teacher effective for the remainder of the 2020-2021 school year, Family and Consumer Science K-12 certification required.

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

**PERMISSION TO PRE-APPROVE PAYMENT OF BILLS**

A motion was made by Jobe/Gazze to pay all bills up to and including December 31, 2020.

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

**TAX RESOLUTION**

A motion was made by Savage/Conway to adopt a Resolution pursuant to Section 311(d)(1) of the Taxpayer Relief Act 1 of 2006 indicating the District will not raise the rate for public schools by more than its index or make the 2021-2022 proposed preliminary budget available for public inspection.

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

SEE ATTACHMENTS 30-31

**E-RATE FUNDING**

A motion was made by Gazze/L.Thomas granting approval for the proper officers of the District to apply for E-Rate Funding for the 2021-2022 school year.

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

**LIVE STREAMING OF SPORTS EVENTS**

A motion was made by Metrosky/Savage to allot no more than \$2,800.00 for the purpose of live streaming nine (9) boys' basketball games; eight (8) girls' basketball games; three (3) wrestling matches and one (1) Holiday basketball tournament.

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

**ADDITIONAL BUS DRIVER**

A motion was made by L.Thomas/O'Brien to acknowledge Amethyst Pavliak as an additional bus driver 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 nine Board Members present voted in the affirmative.

**WINTER SPORTS BIDS**

A motion was made by Jobe/O'Brien to approve the 2020-2021 Winter Sports Bids as presented.

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

SEE ATTACHMENT 32

**CONTRACTED TRAINING SESSIONS**

A motion was made by Savage/Conway to contract the services of Bernard Hoffman to conduct two (2) training sessions for District Administrative Staff at a cost of \$5,000.00.

Section 508 vote: All nine (9) Board Members present voted in the affirmative.

**Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting in January will be held on Wednesday, January 6, 2021 at 7:00 P.M. as a ZOOM Meeting. The public is invited and encouraged to attend. The Regular School Board Meeting for January will be held on Wednesday, January 13, 2020 at 7:30 P.M. as a ZOOM Meeting**

Mr. Mellinger asked if anyone in the audience had questions. Miss Taylor Guido commented on COVID testing and masks. Ms. Maria Steininger had questions on hybrid learning.

**Regular School Board Meeting of December 2, 2020**

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**ADJOURN**

A motion was made by Savage/O'Brien to adjourn the meeting.

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, December 2, 2020, beginning at 7:46 P.M. as a ZOOM Meeting, was adjourned at 8:37 P.M.

ATTEST:

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James R. Dzurica  
School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT  
CASH RECONCILIATION  
AS OF DECEMBER 31, 2020

|                                              | <u>BEGINNING<br/>BALANCE</u> | <u>DEPOSITS</u>      | <u>DISBURSED</u>     | <u>ENDING<br/>BALANCE</u> |
|----------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|
| <b><u>CHECKING ACCOUNTS</u></b>              |                              |                      |                      |                           |
| General Account - First National Bank        | 17,285,373.71                | 23,028,060.03        | 22,638,438.42        | 17,674,995.32             |
| Payroll Account - First National Bank        | 585.78                       | 1,057,001.44         | 1,056,973.29         | 613.93                    |
| Food Service Account - First National Bank   | 136,381.19                   | 191,532.49           | 188,815.03           | 139,098.65                |
| Middle School Activity - First National Bank | 71,642.53                    | 1,886.25             | 8,356.54             | 65,172.24                 |
| High School Activity - First National Bank   | 85,502.38                    | 3,730.97             | 1,029.90             | 88,203.45                 |
| Capital Projects Fund - First National Bank  | 559,122.40                   | 142.46               | 0.00                 | 559,264.86                |
| Theobold Scholarship Fund - First National   | 6,911.27                     | 1.76                 | 0.00                 | 6,913.03                  |
| PA Escheat Fund - First National Bank        | 16.17                        | 0.00                 | 0.00                 | 16.17                     |
| <b>TOTAL CHECKING ACCOUNTS</b>               | <b>18,145,535.43</b>         | <b>24,282,355.40</b> | <b>23,893,613.18</b> | <b>18,534,277.65</b>      |
| <b><u>PLGIT/INVEST ARM ACCOUNTS</u></b>      |                              |                      |                      |                           |
| General Fund - PLGIT                         | 2,048,361.77                 | 43.09                | 0.00                 | 2,048,404.86              |
| Theobold Scholarship Fund - FNB CD           | 94,562.83                    | 0.00                 | 0.00                 | 94,562.83                 |
| <b>TOTAL PLGIT/INVEST ARM ACCOUNTS</b>       | <b>2,142,924.60</b>          | <b>43.09</b>         | <b>0.00</b>          | <b>2,142,967.69</b>       |
| <b>GRAND TOTAL</b>                           | <b>20,288,460.03</b>         | <b>24,282,398.49</b> | <b>23,893,613.18</b> | <b>20,677,245.34</b>      |

**GREENSBURG SALEM SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUND - as of 12/31/2020**

**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 26,738.30

**TOTAL FUNDS \$ 4,885,829.78**

**Projects Status**

|                                             | <u>AMOUNT<br/>PAID TO DATE</u> | <u>AMOUNT<br/>OUTSTANDING</u> |
|---------------------------------------------|--------------------------------|-------------------------------|
| <u><b>DISTRICT WIDE</b></u>                 |                                |                               |
| Internet - E-RATE Project                   | \$ 102,605.63                  |                               |
| Virtual Servers - DW Replacement            | \$ 82,642.00                   |                               |
| Maintenance Cargo Van                       | \$ 21,699.00                   |                               |
| Student Trans - 10 Passenger                | \$ 26,999.00                   |                               |
| Door Replacements                           | \$ 35,245.00                   |                               |
| Survey - Access Ramp                        | \$ 1,700.00                    |                               |
| Access Ramp - Vince Building Co.            | \$ 63,022.17                   |                               |
| Architect Fees - Access Ramp                | \$ 13,077.75                   |                               |
| LED Light Replacement                       | \$ 12,100.00                   |                               |
| <u><b>MIDDLE SCHOOL</b></u>                 |                                |                               |
| Replace Fire Alarm System                   | BID \$ 244,000.00              |                               |
| Replacement - Generator                     | \$ 35,685.00                   |                               |
| Survey - MS Cooler/Freezer                  | \$ 5,800.00                    | \$ 1,700.00                   |
| MS Freezer/Cooler - Arcon Contracting       | \$ 228,600.00                  | \$ 20,200.00                  |
| 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                   |                               |
| <u><b>HUTCHINSON ELEMENTARY</b></u>         |                                |                               |
| 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                   |                               |

Interest 26,738.30

**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/ assemblies - Nicely | \$ | -         |              |
| Replacement Generator                      | \$ | 24,888.00 |              |
| Walk -In Cooler                            | \$ | 11,445.37 |              |
| Fire Alarm System (Estimate)               | \$ | -         | \$ 25,000.00 |

**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 |

**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** \$ **4,326,564.92**

**BALANCE OF CASH ACCOUNT** \$ **559,264.86**

**COMMITTED \$ 46,900.00**

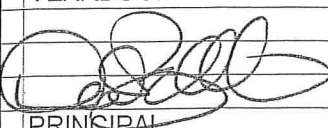
**FUNDS AVAILABLE \$ 512,364.86**

**GREENSBURG SALEM SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR TAX PERIOD 7/1/20 - 12/31/20**

|                                             |              |              |             | PRIOR YEAR COLLECTIONS |             |
|---------------------------------------------|--------------|--------------|-------------|------------------------|-------------|
| <u>REAL ESTATE TAXES</u>                    | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$9,590,892  | \$9,694,595  | 101.08%     | \$9,760,689            | 98.94%      |
| Salem Township                              | \$6,697,277  | \$6,866,904  | 102.53%     | \$6,874,106            | 98.60%      |
| Southwest Greensburg                        | \$1,233,489  | \$1,224,710  | 99.29%      | \$1,291,892            | 102.40%     |
| South Greensburg                            | \$1,799,420  | \$1,875,685  | 104.24%     | \$1,816,527            | 96.99%      |
| Real Estate Tax Total                       | \$19,321,078 | \$19,661,893 | 101.76%     | \$19,743,214           | 98.86%      |
| <u>INTERIM REAL ESTATE TAXES</u>            | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$10,000     | \$68         | 0.68%       | \$6,674                | 66.74%      |
| Salem Township                              | \$33,440     | \$9,020      | 26.97%      | \$33,875               | 125.46%     |
| Southwest Greensburg                        | \$1,000      | \$0          | 0.00%       | \$0                    | 0.00%       |
| South Greensburg                            | \$6,000      | \$0          | 0.00%       | \$3,936                | 78.73%      |
| Interim Real Estate Tax Total               | \$50,440     | \$9,088      | 18.02%      | \$44,486               | 103.45%     |
| <u>PAYMENTS IN LIEU OF TAXES</u>            | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
|                                             | \$36,275     | \$5,190      | 14.31%      | \$4,324                | 12.12%      |
| <u>PUBLIC UTILITY REALTY TAX</u>            | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
|                                             | \$25,000     | \$23,640     | 94.56%      | \$21,565               | 86.26%      |
| <u>ACT 511/SECTION 679 TAXES</u>            | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$55,316     | \$84,050     | 151.95%     | \$57,950               | 101.67%     |
| Salem Township                              | \$39,835     | \$35,579     | 89.32%      | \$29,753               | 70.84%      |
| Southwest Greensburg                        | \$9,200      | \$10,316     | 112.13%     | \$7,478                | 86.96%      |
| South Greensburg                            | \$10,400     | \$8,592      | 82.62%      | \$8,375                | 83.75%      |
| Act 511/Section 679 Totals                  | \$114,751    | \$138,537    | 120.73%     | \$103,556              | 88.06%      |
| <u>EARNED INCOME TAX (Includes Del EIT)</u> | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$1,320,435  | \$585,637    | 44.35%      | \$666,971              | 49.22%      |
| Salem Township                              | \$810,400    | \$359,737    | 44.39%      | \$336,580              | 40.90%      |
| Southwest Greensburg                        | \$229,510    | \$103,720    | 45.19%      | \$107,316              | 45.00%      |
| South Greensburg                            | \$218,400    | \$104,255    | 47.74%      | \$107,061              | 46.55%      |
| Earned Income Tax Total                     | \$2,578,745  | \$1,153,348  | 44.73%      | \$1,217,928            | 46.02%      |
| <u>REAL ESTATE TRANSFER TAX</u>             | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$184,300    | \$120,107    | 65.17%      | \$85,559               | 46.25%      |
| Salem Township                              | \$116,400    | \$64,821     | 55.69%      | \$70,913               | 61.66%      |
| Southwest Greensburg                        | \$19,400     | \$17,119     | 88.24%      | \$13,777               | 76.54%      |
| South Greensburg                            | \$33,950     | \$16,809     | 49.51%      | \$31,398               | 101.28%     |
| Real Estate Transfer Tax Total              | \$354,050    | \$218,856    | 61.82%      | \$201,647              | 57.78%      |
| <u>DELINQUENT REAL ESTATE TAX</u>           | BUDGET       | RECEIVED     | % COLLECTED | RECEIVED               | % COLLECTED |
| City of Greensburg                          | \$562,600    | \$287,147    | 51.04%      | \$204,040              | 34.58%      |
| Salem Township                              | \$320,100    | \$187,939    | 58.71%      | \$97,336               | 30.42%      |
| Southwest Greensburg                        | \$67,900     | \$41,563     | 61.21%      | \$33,965               | 48.52%      |
| South Greensburg                            | \$82,450     | \$43,940     | 53.29%      | \$31,718               | 39.65%      |
| Delinquent Real Estate Tax Total            | \$1,033,050  | \$560,589    | 54.27%      | \$367,060              | 34.63%      |
| TOTAL TAX REVENUE                           | \$23,513,389 | \$21,771,142 | 92.59%      | \$21,703,779           | 89.51%      |



**HIGH SCHOOL  
ACTIVITY FUND CLUBS/ORGANIZATIONS**

| <b>November-20</b>                                                                  |                    |       |                |                         |
|-------------------------------------------------------------------------------------|--------------------|-------|----------------|-------------------------|
| <b>CLUB</b>                                                                         | <b>SPONSOR</b>     |       | <b>BALANCE</b> | <b>(As of 11/30/20)</b> |
| 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      |       | \$3,744.07     |                         |
| 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    |       | \$16,359.11    |                         |
| 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     |       | \$2,342.78     |                         |
| LIONS DEN                                                                           | JEREMY LENZI       |       | \$174.42       |                         |
| LION SHOPPE                                                                         | ANTHONY GREECE     |       | \$737.36       |                         |
| MINI-THON                                                                           | BOE/LENZI          |       | \$1,595.00     |                         |
| 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      |       | \$4,563.30     |                         |
| PHYSICS CLUB                                                                        | HARPER/GAZZE       |       | \$1,788.41     |                         |
| RED CROSS CLUB                                                                      | JULIE FIRMSTONE    |       | \$3,130.67     |                         |
| SADD                                                                                | ALYSSA PALENCHAR   |       | \$2,012.47     |                         |
| SCA                                                                                 | GAZZE/GLOWA        |       | \$5,206.13     |                         |
| SENIOR BAND                                                                         | JAIME WEST         |       | \$1,179.82     |                         |
| SKI CLUB                                                                            | LAURA KLIPA        |       | \$95.08        |                         |
| SPANISH CLUB                                                                        | TAMMY LYONS        |       | \$7,174.44     |                         |
| STEM                                                                                | TAMMY JO ELLIOTT   |       | \$86.44        |                         |
| TRACK & FIELD                                                                       | BOB LEHMAN         |       | \$3,545.63     |                         |
| TSA                                                                                 | MATT KING          |       | \$262.66       |                         |
| VIDEO PRODUCTIONS                                                                   | MATT KING          |       | \$467.82       |                         |
| YEARBOOK                                                                            | JEREMY LENZI       |       | \$1,815.83     |                         |
|  |                    | TOTAL | \$84,676.59    |                         |
| PRINCIPAL                                                                           |                    |       |                |                         |
|                                                                                     |                    |       |                |                         |
|                                                                                     |                    |       |                |                         |
| AGENT OF THE DISTRICT                                                               |                    |       |                |                         |

**Greensburg Salem Middle School**  
**Account Totals as of 11/30/20**

Sponsors

|                 |                               |  |             |
|-----------------|-------------------------------|--|-------------|
| 6th Grade       | Jeremy Peoples                |  | \$26,520.04 |
| 7th Grade       | Tyler George                  |  | \$3,141.93  |
| 8th Grade       | Ryan Cameron                  |  | \$1,424.70  |
| Choral          | Melanie Callas                |  | \$3,647.65  |
| Drama           | Melanie Callas                |  | \$12,173.64 |
| Interact        | Sarah Frederick/Shawna Burger |  | \$200.00    |
| Library         | Deb Kozuch                    |  | \$1,190.67  |
| Life Skills     | Jessica Haerr                 |  | \$2,248.37  |
| NJHS            | Erik Doran                    |  | \$252.43    |
| SCA             | Barb Garofola                 |  | \$8,897.08  |
| School Behavior | Brian Higginbotham            |  | \$277.22    |
| Science Club    | Jason Robertson               |  | \$1,497.44  |
| Ski Club        | Tina Branthoover              |  | \$122.96    |
| Yearbook        | Elaine Planic                 |  | \$26.51     |

Total                    \$61,620.64

Greensburg Salem School District  
Schedule of Grants and Donations - Deferred Revenues  
as of December 31, 2020

| GRANT/DONATION                    | PURPOSE                                                              | BALANCE<br>06.30.20 | INCOME<br>CONTRIBUTIONS | EXPENSED<br>20-21 | BALANCE<br>12.31.20 |
|-----------------------------------|----------------------------------------------------------------------|---------------------|-------------------------|-------------------|---------------------|
| 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          |
| TLC FOUNDATION                    | Support HS National Speech & Debate Competitions                     | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| 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             | \$4,587.46        | \$8,412.54          |
| YOUNG WRITERS CAMP                | Grant to support summer youth writers camp                           | (\$0.00)            | \$0.00                  | \$0.00            | (\$0.00)            |
| 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              | \$945.00          | \$2,055.00          |
| 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            |
| FUTURE IS MINE GRANT              | MS CONSORTIUM FOR PUBLIC ED                                          | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| ECMC FOUNDATION                   | HS LIBRARY EQUIPMENT                                                 | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| 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 TEAM CAMP - DIST           | Support STEAM Camp - Summer DW (Technology Dept.)                    | \$1,049.14          | \$0.00                  | \$0.00            | \$1,049.14          |
| STEAM CATALYST GRANT - HUTCHINSON | Support Hutchinson STEAM Program                                     | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| STEAM IGNITE GRANT - HUTCHINSON   | Support Hutchinson STEAM Program                                     | \$1,232.27          | \$0.00                  | \$938.03          | \$294.24            |
| NATIONAL CTR for DEFENSE GRANT MS | Support MS TECH Department (Nymick)                                  | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| 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                | Support improvements to playground at Nicely Elementary              | \$26,011.00         | \$0.00                  | \$0.00            | \$26,011.00         |
| JACKSON FUND                      | Yr3 Playground Improvements                                          | \$3.73              | \$0.00                  | \$0.00            | \$3.73              |
| VAPING SURVEY                     | High School - Senior Scholarship fund                                | \$1,000.00          | \$0.00                  | \$0.00            | \$1,000.00          |
| NEXT GEN PERSONAL FINANCE         | Student Vaping Prevention program                                    | \$0.00              | \$10,000.00             | \$0.00            | \$10,000.00         |
|                                   | Support Business Education at the HS                                 |                     |                         |                   |                     |
| JIMMY COOK MEMORIAL ATHLETIC      | Support HS Soccer Program                                            | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| JAMES STEWART FUND                | Support Baseball Program                                             | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| 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          |
| GB FUND CULTURAL - Alumni Center  | Support Alumni Fitness Center Equipment Replacement                  | \$0.00              | \$0.00                  | \$0.00            | \$0.00              |
| 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            |

Greensburg Salem School District  
Schedule of Grants and Donations - Deferred Revenues  
as of December 31, 2020

| GRANT/DONATION                           | PURPOSE                                                          | BALANCE<br>06.30.20 | INCOME<br>CONTRIBUTIONS | EXPENSED<br>20-21  | BALANCE<br>12.31.20 |
|------------------------------------------|------------------------------------------------------------------|---------------------|-------------------------|--------------------|---------------------|
| 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                   |                     |                         |                    |                     |
| PANTALONE FUND                           | Students in need- personal Items; glasses, clothing, shoes, etc. | \$1,838.64          | \$0.00                  | \$0.00             | \$1,838.64          |
| MS - NEEDY STUDENTS                      | Students in Need- personal Items; glasses, clothing, shoes, etc. | \$0.00              | \$0.00                  | \$0.00             | \$0.00              |
| ARMSTRONG FUND                           | Students in need- personal Items; glasses, clothing, shoes, etc. | \$2,863.70          | \$0.00                  | \$0.00             | \$0.00              |
| ELEM NEEDY STUDENTS                      | Students in need- personal Items; glasses, clothing, shoes, etc. | \$2,614.33          | \$435.00                | \$423.52           | \$2,875.18          |
|                                          |                                                                  |                     | \$0.00                  | \$0.00             | \$2,614.33          |
| <b>TOTAL</b>                             |                                                                  | <b>\$202,223.46</b> | <b>\$56,842.94</b>      | <b>\$45,793.29</b> | <b>\$213,273.11</b> |
| <b>ATH - FUND BREAKDOWN at 5.31.2020</b> |                                                                  |                     |                         |                    |                     |
|                                          | GSSD - Field Hockey Donation - Girls Program                     | \$3,015.83          |                         |                    |                     |
|                                          | McWalter Donation - Wrestling                                    | \$2,514.50          |                         |                    |                     |
|                                          | Old Joe's Club Donation                                          | \$2,122.75          |                         |                    |                     |
|                                          | Golf Donation                                                    | \$100.00            |                         |                    |                     |
|                                          | Croquet Judging Donation - Open                                  | \$500.00            |                         |                    |                     |
|                                          | Donation - Football                                              | \$190.00            |                         |                    |                     |
|                                          | Donation - Track & Field                                         | \$165.00            |                         |                    |                     |
|                                          | Donation - Basketball                                            | \$20.00             |                         |                    |                     |
|                                          | Donation - Sasha Hornock - Open                                  | \$1,000.00          |                         |                    |                     |
|                                          | Donation - E. Hutchinson - Open                                  | \$50.00             |                         |                    |                     |
|                                          | Donation - OFFUTT FIELD Walkway                                  | \$15,000.00         |                         |                    |                     |
|                                          | Advertisement - Football                                         | \$1,500.00          |                         |                    |                     |
|                                          | Advertisement - Football                                         | \$1,500.00          |                         |                    |                     |
|                                          | GSEA Donation - Golf                                             | \$100.00            |                         |                    |                     |
|                                          | Old Joe's Club Donation                                          | \$1,250.00          |                         |                    |                     |
|                                          | Dick's Sporting Goods                                            | \$2,000.00          |                         |                    |                     |
|                                          |                                                                  | <b>\$31,028.08</b>  |                         |                    |                     |

T-Shirts Summer Camp



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>1000's</b>                  |                         |                      |                            |                          |               |                              |                      |
| 1110                           | REGULAR INSTRUCTION     | 19,139,390.69        | 1,669,188.40               | 6,960,284.17             | 36.60         | 46,352.83                    | 12,132,753.69        |
| 1190                           | FEDERAL - REG INSTRUCT. | 1,344,975.00         | 89,865.24                  | 509,659.77               | 42.52         | 62,299.65                    | 773,015.58           |
| <b>1100</b>                    | <b>*TOTALS*</b>         | <b>20,484,365.69</b> | <b>1,759,053.64</b>        | <b>7,469,943.94</b>      | <b>36.99</b>  | <b>108,652.48</b>            | <b>12,905,769.27</b> |
| 1211                           | LIFE SKILLS SUPPORT-PUB | 997,791.00           | 67,809.98                  | 282,461.53               | 28.31         | 55.00                        | 715,274.47           |
| 1221                           | DEAF/HEARING IMPAIRED   | 41,500.00            | 2,257.67                   | 3,973.91                 | 9.57          | 0.00                         | 37,526.09            |
| 1224                           | BLIND/VISUALLY IMPAIRED | 21,000.00            | 1,754.58                   | 4,692.08                 | 22.34         | 0.00                         | 16,307.92            |
| 1225                           | SPEECH/LANGUAGE SUPPORT | 388,800.00           | 3,463.76                   | 118,321.75               | 30.43         | 0.00                         | 270,478.25           |
| 1231                           | EMOTIONAL SUPPT-PUBLIC  | 351,611.00           | 19,869.05                  | 100,129.37               | 28.47         | 0.00                         | 251,481.63           |
| 1233                           | AUTISTIC SUPPORT        | 630,740.00           | 44,022.75                  | 122,886.11               | 19.48         | 0.00                         | 507,853.89           |
| 1241                           | LEARNING SUPPORT        | 2,034,360.82         | 185,012.22                 | 729,243.43               | 35.85         | 126.51                       | 1,304,990.88         |
| 1243                           | GIFTED SUPPORT          | 391,216.00           | 31,898.84                  | 128,713.47               | 32.95         | 214.06                       | 262,288.47           |
| 1260                           | PHYSICAL SUPPORT        | 142,400.00           | 9,955.74                   | 44,918.25                | 31.54         | 0.00                         | 97,481.75            |
| 1270                           | MULTI-HANDICAPPED SUPPT | 74,880.00            | 0.00                       | 5,200.00                 | 6.94          | 0.00                         | 69,680.00            |
| 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         | 84,947.39                  | 380,889.13               | 16.06         | 335.50                       | 1,992,372.55         |
| <b>1200</b>                    | <b>*TOTALS*</b>         | <b>7,457,896.00</b>  | <b>450,991.98</b>          | <b>1,921,429.03</b>      | <b>25.77</b>  | <b>731.07</b>                | <b>5,535,735.90</b>  |
| 1390                           | VOC ED PROGRAMS         | 624,613.00           | 104,102.16                 | 364,357.56               | 100.00        | 260,255.40                   | 0.04                 |
| <b>1300</b>                    | <b>*TOTALS*</b>         | <b>624,613.00</b>    | <b>104,102.16</b>          | <b>364,357.56</b>        | <b>100.00</b> | <b>260,255.40</b>            | <b>0.04</b>          |
| 1420                           | SUMMER SCHOOL           | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1421                           | KIDCAMP PROGRAM         | 5,520.44             | 0.00                       | 0.00                     | 0.00          | 0.00                         | 5,520.44             |
| 1430                           | HOMEBOUND INSTRUCTION   | 21,362.79            | 0.00                       | 699.13                   | 3.27          | 0.00                         | 20,663.66            |
| 1441                           | ADJUDICATED COURT PLACE | 95,000.00            | 13,337.33                  | 23,766.46                | 25.01         | 0.00                         | 71,233.54            |
| 1442                           | ALTERNATIVE ED          | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1450                           | INSTR PROG OUTSIDE SCH  | 57,966.27            | 3,069.32                   | 9,248.61                 | 15.95         | 0.00                         | 48,717.66            |
| 1490                           | OTHER INSTRUCTION PROG  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>1400</b>                    | <b>*TOTALS*</b>         | <b>179,849.50</b>    | <b>16,406.65</b>           | <b>33,714.20</b>         | <b>18.74</b>  | <b>0.00</b>                  | <b>146,135.30</b>    |
| 1500                           | NONPUBLIC SCHOOL PGMS   | 22,348.00            | 0.00                       | 9,645.70                 | 43.16         | 0.00                         | 12,702.30            |
| <b>1500</b>                    | <b>*TOTALS*</b>         | <b>22,348.00</b>     | <b>0.00</b>                | <b>9,645.70</b>          | <b>43.16</b>  | <b>0.00</b>                  | <b>12,702.30</b>     |
| 1801                           | PRE-K INSTRUCTION       | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>1800</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 1000's</b> |                         | <b>28,769,072.19</b> | <b>2,330,554.43</b>        | <b>9,799,090.43</b>      | <b>35.34</b>  | <b>369,638.95</b>            | <b>18,600,342.81</b> |

## 2000's

|      |                   |            |           |            |       |        |            |
|------|-------------------|------------|-----------|------------|-------|--------|------------|
| 2120 | GUIDANCE SERVICES | 846,520.00 | 64,292.32 | 297,970.08 | 35.21 | 152.00 | 548,397.92 |
| 2140 | PSYCHOLOGICAL SVC | 42,600.00  | 6,290.00  | 13,740.95  | 32.25 | 0.00   | 28,859.05  |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account     | Description             | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|-------------|-------------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2141        | SUPERV-PSYCH SVCS       | 211,968.00          | 18,047.04                  | 108,522.42               | 51.19         | 0.00                         | 103,445.58          |
| 2160        | SOCIAL WORK SERVICES    | 8,000.00            | 1,241.00                   | 1,241.00                 | 15.51         | 0.00                         | 6,759.00            |
| 2170        | STUDENT ACCT SERVICES   | 47,998.00           | 3,731.68                   | 22,390.09                | 46.64         | 0.00                         | 25,607.91           |
| <b>2100</b> | <b>*TOTALS*</b>         | <b>1,157,086.00</b> | <b>93,602.04</b>           | <b>443,864.54</b>        | <b>38.37</b>  | <b>152.00</b>                | <b>713,069.46</b>   |
| 2220        | TECH SUPPORT SERVICES   | 388,600.00          | 18,343.35                  | 570,493.69               | 260.26        | 440,914.00                   | -622,807.69         |
| 2240        | COMPUTER INSTRUCT       | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2250        | SCHOOL LIBRARY SERVICES | 167,443.73          | 15,535.50                  | 62,042.54                | 39.56         | 4,203.15                     | 101,198.04          |
| 2260        | INSTRUCTION & CURR DEV  | 577,742.63          | 49,354.35                  | 299,075.30               | 51.71         | -320.43                      | 278,987.76          |
| 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           | 171.15                     | 46,281.08                | 49.35         | 650.00                       | 48,154.81           |
| 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                | 0.00                       | 2,454.73                 | 0.00          | 0.00                         | -2,454.73           |
| <b>2200</b> | <b>*TOTALS*</b>         | <b>1,243,944.25</b> | <b>83,404.35</b>           | <b>983,183.13</b>        | <b>114.84</b> | <b>445,446.72</b>            | <b>-184,685.60</b>  |
| 2310        | BOARD SERVICES          | 14,250.00           | 0.00                       | 12,849.01                | 90.16         | 0.00                         | 1,400.99            |
| 2330        | TAX ASSESSMENT          | 165,231.50          | 19,111.98                  | 131,117.82               | 79.35         | 0.00                         | 34,113.68           |
| 2331        | TAX COLLECTION          | 41,641.47           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 41,641.47           |
| 2332        | PROF SERVICES-CENSUS    | 17,207.00           | 85.86                      | 3,546.37                 | 20.61         | 0.00                         | 13,660.63           |
| 2340        | STAFF RELATIONS/NEGO    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2350        | LEGAL & ACCOUNTING SERV | 112,200.00          | 13,420.41                  | 55,623.31                | 49.57         | 0.00                         | 56,576.69           |
| 2360        | SUPERINTENDENT          | 309,922.69          | 26,279.79                  | 163,886.73               | 52.87         | 0.00                         | 146,035.96          |
| 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        | 144,010.94                 | 868,977.78               | 47.94         | -191.91                      | 943,410.97          |
| 2390        | OTHER ADMIN SERVICES    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>2300</b> | <b>*TOTALS*</b>         | <b>2,474,182.50</b> | <b>202,908.98</b>          | <b>1,236,001.02</b>      | <b>49.94</b>  | <b>-191.91</b>               | <b>1,238,373.39</b> |
| 2420        | MEDICAL SERVICES        | 14,400.00           | 0.00                       | 9,715.38                 | 68.62         | 167.18                       | 4,517.44            |
| 2430        | DENTAL SERVICES         | 900.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 900.00              |
| 2440        | NURSING SERVICES        | 511,329.80          | 45,204.38                  | 196,369.58               | 38.40         | 0.00                         | 314,960.22          |
| <b>2400</b> | <b>*TOTALS*</b>         | <b>526,629.80</b>   | <b>45,204.38</b>           | <b>206,084.96</b>        | <b>39.16</b>  | <b>167.18</b>                | <b>320,377.66</b>   |
| 2511        | SUPERVISION OF FISCAL   | 195,216.14          | 15,521.62                  | 98,778.76                | 50.93         | 649.50                       | 95,787.88           |
| 2514        | PAYROLL SERVICES        | 80,558.00           | 6,824.91                   | 40,983.00                | 50.87         | 0.00                         | 39,575.00           |
| 2515        | FINANCIAL ACCT SERVICE  | 94,733.86           | 8,564.26                   | 49,877.01                | 52.64         | 0.00                         | 44,856.85           |
| 2519        | OTHER FISCAL SERVICES   | 500.00              | 1,023.43                   | 1,211.26                 | 242.25        | 0.00                         | -711.26             |
| 2540        | PRINT/ DUPLICATING      | 17,842.00           | 0.00                       | 19,358.41                | 110.54        | 364.29                       | -1,880.70           |
| <b>2500</b> | <b>*TOTALS*</b>         | <b>388,850.00</b>   | <b>31,934.22</b>           | <b>210,208.44</b>        | <b>54.31</b>  | <b>1,013.79</b>              | <b>177,627.77</b>   |
| 2611        | SUPERVISION-OP/MAINT    | 128,796.00          | 10,893.07                  | 65,391.82                | 50.77         | 0.00                         | 63,404.18           |
| 2620        | OPERATION OF BLDGS      | 3,396,433.20        | 239,284.39                 | 1,736,643.67             | 52.37         | 42,152.23                    | 1,617,637.30        |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2630                           | CARE/UPKEEP GROUNDS     | 12,000.00            | 0.00                       | 3,986.50                 | 33.22         | 0.00                         | 8,013.50            |
| 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            | 562.47                     | 4,915.11                 | 22.59         | 0.00                         | 16,834.89           |
| 2660                           | SECURITY SERVICES       | 164,653.00           | 25,886.54                  | 127,032.98               | 77.59         | 722.16                       | 36,897.86           |
| <b>2600</b>                    | <b>*TOTALS*</b>         | <b>3,734,632.20</b>  | <b>276,626.47</b>          | <b>1,938,036.08</b>      | <b>53.04</b>  | <b>42,874.39</b>             | <b>1,753,721.73</b> |
| 2711                           | STUDENT TRANSP SUPERVIS | 2,265,828.49         | 122,979.89                 | 521,862.12               | 22.99         | -859.56                      | 1,744,825.93        |
| 2720                           | VEHICLE OPERATION SVC   | 0.00                 | 0.00                       | 2,632.00                 | 0.00          | 0.00                         | -2,632.00           |
| 2730                           | MONITORING SERVICES     | 96,581.51            | 657.84                     | 21,908.91                | 22.68         | 0.00                         | 74,672.60           |
| 2740                           | VEHICLE SVC & MAINT     | 750.00               | 0.00                       | 0.00                     | 0.00          | 0.00                         | 750.00              |
| 2750                           | NONPUBLIC TRANSPORT     | 249,116.00           | 26,194.15                  | 95,727.61                | 38.42         | 0.00                         | 153,388.39          |
| <b>2700</b>                    | <b>*TOTALS*</b>         | <b>2,612,276.00</b>  | <b>149,831.88</b>          | <b>642,130.64</b>        | <b>24.54</b>  | <b>-859.56</b>               | <b>1,971,004.92</b> |
| 2821                           | INFORMATION SERVICES    | 229,309.00           | 18,166.94                  | 108,655.08               | 71.80         | 56,001.00                    | 64,652.92           |
| 2831                           | SUPERVISION STAFF SVCS  | 0.00                 | 1,499.60                   | 4,498.80                 | 0.00          | 0.00                         | -4,498.80           |
| 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            | 0.00                       | 230.00                   | 1.64          | 0.00                         | 13,770.00           |
| 2835                           | HEALTH SERVICES         | 220.00               | 0.00                       | 0.00                     | 0.00          | 0.00                         | 220.00              |
| 2836                           | STAFF DEV-NON INST NONC | 4,500.00             | 0.00                       | 0.00                     | 0.00          | 0.00                         | 4,500.00            |
| <b>2800</b>                    | <b>*TOTALS*</b>         | <b>250,529.00</b>    | <b>19,666.54</b>           | <b>113,383.88</b>        | <b>67.61</b>  | <b>56,001.00</b>             | <b>81,144.12</b>    |
| 2910                           | OTHER SERVICES          | 11,316.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 11,316.00           |
| <b>2900</b>                    | <b>*TOTALS*</b>         | <b>11,316.00</b>     | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>11,316.00</b>    |
| <b>Major Function - 2000's</b> |                         | <b>12,399,445.75</b> | <b>903,178.86</b>          | <b>5,772,892.69</b>      | <b>50.94</b>  | <b>544,603.61</b>            | <b>6,081,949.45</b> |
| <b>3000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 3210                           | SCHOOL STUDENT ACT      | 212,123.71           | 9,512.66                   | 55,869.75                | 26.33         | 0.00                         | 156,253.96          |
| 3250                           | SCHOOL ATHLETICS        | 941,872.29           | 90,297.59                  | 419,981.89               | 45.83         | 11,725.49                    | 510,164.91          |
| 3251                           | School Athletics- Grant | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>3200</b>                    | <b>*TOTALS*</b>         | <b>1,153,996.00</b>  | <b>99,810.25</b>           | <b>475,851.64</b>        | <b>42.25</b>  | <b>11,725.49</b>             | <b>666,418.87</b>   |
| 3300                           | COMMUNITY SERVICES      | 15,294.00            | 0.00                       | 5,505.59                 | 42.17         | 945.00                       | 8,843.41            |
| 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           |
| <b>3300</b>                    | <b>*TOTALS*</b>         | <b>15,294.00</b>     | <b>0.00</b>                | <b>6,539.94</b>          | <b>48.94</b>  | <b>945.00</b>                | <b>7,809.06</b>     |
| 3400                           | SCHOLARSHIPS AND AWARDS | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>3400</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| <b>Major Function - 3000's</b> |                         | <b>1,169,290.00</b>  | <b>99,810.25</b>           | <b>482,391.58</b>        | <b>42.33</b>  | <b>12,670.49</b>             | <b>674,227.93</b>   |



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>5000's</b>                  |                         |                      |                            |                          |               |                              |                      |
| 5110                           | DEBT SERVICE            | 3,422,022.26         | 549,243.33                 | 717,183.97               | 20.95         | 0.00                         | 2,704,838.29         |
| 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                           | <b>*TOTALS*</b>         | <b>3,423,022.26</b>  | <b>549,243.33</b>          | <b>717,183.97</b>        | <b>20.95</b>  | <b>0.00</b>                  | <b>2,705,838.29</b>  |
| 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                           | <b>*TOTALS*</b>         | <b>381,584.00</b>    | <b>0.00</b>                | <b>381,584.00</b>        | <b>100.00</b> | <b>0.00</b>                  | <b>0.00</b>          |
| 5900                           | BUDGETARY RESERVE       | 100,000.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 100,000.00           |
| 5900                           | <b>*TOTALS*</b>         | <b>100,000.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>100,000.00</b>    |
| <b>Major Function - 5000's</b> |                         | <b>3,904,606.26</b>  | <b>549,243.33</b>          | <b>1,098,767.97</b>      | <b>28.14</b>  | <b>0.00</b>                  | <b>2,805,838.29</b>  |
| <b>EXPENDITURE Totals</b>      |                         |                      |                            |                          |               |                              |                      |
|                                |                         | <b>46,242,414.20</b> | <b>3,882,786.87</b>        | <b>17,153,142.67</b>     | <b>39.09</b>  | <b>926,913.05</b>            | <b>28,162,358.48</b> |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account       | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|---------------|-------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>6000's</b> |                         |                       |                            |                          |               |                              |                      |
| 6111          | CURRENT REAL ESTATE TAX | -19,321,078.00        | -1,112,248.01              | -19,661,893.41           | 101.76        | 0.00                         | 340,815.41           |
| 6112          | INTERIM REAL ESTATE TAX | -50,440.00            | 0.00                       | -9,087.77                | 18.01         | 0.00                         | -41,352.23           |
| 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            | -1,611.40                  | -46,331.29               | 104.97        | 0.00                         | 2,196.29             |
| 6141          | CURR ACT 511 PC         | -44,135.00            | -1,612.50                  | -44,928.91               | 101.79        | 0.00                         | 793.91               |
| 6142          | CURR ACT 511 OCCUP      | -26,481.00            | -1,447.10                  | -31,250.30               | 118.01        | 0.00                         | 4,769.30             |
| 6151          | CURR ACT 511 EIT        | -2,517,150.00         | -132,698.06                | -1,136,067.01            | 45.13         | 0.00                         | -1,381,082.99        |
| 6153          | RE TRANSFER TAX         | -354,050.00           | -38,828.56                 | -218,856.34              | 61.81         | 0.00                         | -135,193.66          |
| <b>6100</b>   | <b>*TOTALS*</b>         | <b>-22,418,744.00</b> | <b>-1,288,445.63</b>       | <b>-21,177,245.01</b>    | <b>94.46</b>  | <b>0.00</b>                  | <b>-1,241,498.99</b> |
| 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                 |
| <b>6200</b>   | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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                 |
| <b>6300</b>   | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 6411          | DELQ REAL ESTATE        | -1,033,050.00         | -125,817.56                | -560,588.91              | 54.26         | 0.00                         | -472,461.09          |
| 6420          | DELINQUENT PC SECT 679  | 0.00                  | -566.17                    | -5,396.78                | 0.00          | 0.00                         | 5,396.78             |
| 6441          | DELQ ACT 511 PC         | 0.00                  | -572.56                    | -5,362.70                | 0.00          | 0.00                         | 5,362.70             |
| 6442          | DELQ ACT 511 OCCUP TAX  | 0.00                  | -557.60                    | -5,267.01                | 0.00          | 0.00                         | 5,267.01             |
| 6451          | DELQ ACT 511 EIT        | -61,595.00            | -5,994.53                  | -17,281.41               | 28.05         | 0.00                         | -44,313.59           |
| <b>6400</b>   | <b>*TOTALS*</b>         | <b>-1,094,645.00</b>  | <b>-133,508.42</b>         | <b>-593,896.81</b>       | <b>54.25</b>  | <b>0.00</b>                  | <b>-500,748.19</b>   |
| 6510          | INTEREST - INVESTMENTS  | -127,000.00           | -4,167.24                  | -23,112.13               | 18.19         | 0.00                         | -103,887.87          |
| 6511          | INTEREST-BANK ACCTS     | -3,000.00             | -275.03                    | -1,186.19                | 39.53         | 0.00                         | -1,813.81            |
| <b>6500</b>   | <b>*TOTALS*</b>         | <b>-130,000.00</b>    | <b>-4,442.27</b>           | <b>-24,298.32</b>        | <b>18.69</b>  | <b>0.00</b>                  | <b>-105,701.68</b>   |
| 6710          | ADMISSIONS              | -32,000.00            | 0.00                       | -1,116.00                | 3.48          | 0.00                         | -30,884.00           |
| <b>6700</b>   | <b>*TOTALS*</b>         | <b>-32,000.00</b>     | <b>0.00</b>                | <b>-1,116.00</b>         | <b>3.48</b>   | <b>0.00</b>                  | <b>-30,884.00</b>    |
| 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          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description              | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|--------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 6836                           | FEDERAL PASS THRU- RTTT  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>6800</b>                    | <b>*TOTALS*</b>          | <b>-610,307.54</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>-610,307.54</b>   |
| 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             | -431.70                    | -1,841.11                | 154.35        | -7,420.00                    | 3,261.11             |
| 6991                           | REFUND PRIOR YR EXPENSE  | -40,000.00            | 0.00                       | -15,881.13               | 39.70         | 0.00                         | -24,118.87           |
| 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                 |
| <b>6900</b>                    | <b>*TOTALS*</b>          | <b>-147,600.00</b>    | <b>-431.70</b>             | <b>-17,722.24</b>        | <b>17.03</b>  | <b>-7,420.00</b>             | <b>-122,457.76</b>   |
| <b>Major Function - 6000's</b> |                          | <b>-24,433,296.54</b> | <b>-1,426,828.02</b>       | <b>-21,814,278.38</b>    | <b>89.31</b>  | <b>-7,420.00</b>             | <b>-2,611,598.16</b> |
| <b>7000's</b>                  |                          |                       |                            |                          |               |                              |                      |
| 7110                           | BASIC EDUCATION          | -10,993,165.00        | -1,591,708.00              | -4,775,124.00            | 43.43         | 0.00                         | -6,218,041.00        |
| 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           |
| <b>7100</b>                    | <b>*TOTALS*</b>          | <b>-11,033,165.00</b> | <b>-1,591,708.00</b>       | <b>-4,775,124.00</b>     | <b>43.27</b>  | <b>0.00</b>                  | <b>-6,258,041.00</b> |
| 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         | 0.00                       | -955,362.00              | 45.00         | 0.00                         | -1,167,663.00        |
| 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                 |
| <b>7200</b>                    | <b>*TOTALS*</b>          | <b>-2,123,025.00</b>  | <b>0.00</b>                | <b>-955,362.00</b>       | <b>45.00</b>  | <b>0.00</b>                  | <b>-1,167,663.00</b> |
| 7310                           | TRANSPORT (REG & ADDTL)  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7311                           | PUBLIC TRANSP SUBSIDY    | -537,265.00           | 0.00                       | -218,042.00              | 40.58         | 0.00                         | -319,223.00          |
| 7312                           | NONPUBLIC TRANSP SUBSIY  | -42,735.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | -42,735.00           |
| 7313                           | IU SPEC ED TRANSP SUBSIY | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7320                           | RENT & SINK FUND PYMT    | -473,470.00           | -3,669.24                  | -12,922.27               | 2.72          | 0.00                         | -460,547.73          |
| 7330                           | HEALTH SERVICES, ACT 25  | -52,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | -52,000.00           |
| 7340                           | STATE PROPERTY TAX ALLO  | -830,064.00           | -267,331.24                | -830,063.76              | 100.00        | 0.00                         | -0.24                |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance               |
|--------------------------------|-------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|-----------------------|
| 7361                           | SCH SAFETY & SECURITY G | -40,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | -40,000.00            |
| 7369                           | OTHER SAFE SCH GRANTS   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                  |
| <b>7300</b>                    | <b>*TOTALS*</b>         | <b>-1,975,534.00</b>  | <b>-271,000.48</b>         | <b>-1,061,028.03</b>     | <b>53.70</b>  | <b>0.00</b>                  | <b>-914,505.97</b>    |
| 7505                           | READY TO LEARN GRANT    | -427,212.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | -427,212.00           |
| 7506                           | PASMAART GRANT          | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                  |
| <b>7500</b>                    | <b>*TOTALS*</b>         | <b>-427,212.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>-427,212.00</b>    |
| 7810                           | STATE SHARE SS & MED    | -795,000.00           | -57,492.55                 | -137,176.61              | 17.25         | 0.00                         | -657,823.39           |
| 7820                           | STATE SHARE RETIRE CONT | -3,663,000.00         | -856,768.45                | -856,768.45              | 23.38         | 0.00                         | -2,806,231.55         |
| <b>7800</b>                    | <b>*TOTALS*</b>         | <b>-4,458,000.00</b>  | <b>-914,261.00</b>         | <b>-993,945.06</b>       | <b>22.29</b>  | <b>0.00</b>                  | <b>-3,464,054.94</b>  |
| 7920                           | CLASSROOM FOR FUTURE    | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                  |
| <b>7900</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Major Function - 7000's</b> |                         | <b>-20,016,936.00</b> | <b>-2,776,969.48</b>       | <b>-7,785,459.09</b>     | <b>38.89</b>  | <b>0.00</b>                  | <b>-12,231,476.91</b> |
| <b>8000's</b>                  |                         |                       |                            |                          |               |                              |                       |
| 8110                           | PAYMENTS FED IMPACTED   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                  |
| <b>8100</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>           |
| 8514                           | ESEA, TITLE I           | -951,577.00           | 0.00                       | -467,809.13              | 49.16         | 0.00                         | -483,767.87           |
| 8515                           | NCLB, TITLE II          | -110,727.00           | -7,381.80                  | -74,127.59               | 66.94         | 0.00                         | -36,599.41            |
| 8517                           | CAPITAL EXPENSE-TITLE I | -75,775.00            | -26,783.02                 | -102,939.26              | 135.84        | 0.00                         | 27,164.26             |
| <b>8500</b>                    | <b>*TOTALS*</b>         | <b>-1,138,079.00</b>  | <b>-34,164.82</b>          | <b>-644,875.98</b>       | <b>56.66</b>  | <b>0.00</b>                  | <b>-493,203.02</b>    |
| 8741                           | CARES ACT - ESSER       | 0.00                  | -43,192.53                 | -518,310.36              | 0.00          | 0.00                         | 518,310.36            |
| 8749                           | CARES ACT - PCCD        | 0.00                  | 0.00                       | -230,966.00              | 0.00          | 0.00                         | 230,966.00            |
| <b>8700</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>-43,192.53</b>          | <b>-749,276.36</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>749,276.36</b>     |
| 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             |
| <b>8800</b>                    | <b>*TOTALS*</b>         | <b>-228,500.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>-228,500.00</b>    |
| <b>Major Function - 8000's</b> |                         | <b>-1,366,579.00</b>  | <b>-77,357.35</b>          | <b>-1,394,152.34</b>     | <b>102.01</b> | <b>0.00</b>                  | <b>27,573.34</b>      |
| <b>9000's</b>                  |                         |                       |                            |                          |               |                              |                       |
| 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                  |
| <b>9300</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>           |
| 9400                           | SALE OF FIXED ASSETS    | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                  |
| <b>9400</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>           |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2020 To 12/31/2020

fabrdcon

| Account Description     | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance        |
|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|----------------|
| Major Function - 9000's | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| REVENUE Totals          | -45,816,811.54 | -4,281,154.85              | -30,993,889.81           | 67.66         | -7,420.00                    | -14,815,501.73 |

# Condensed Board Summary Report

Fund: 32 CAPITAL

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>2000's</b>                  |                         |                |                            |                          |               |                              |                      |
| 2390                           | OTHER ADMIN SERVICES    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>2300</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 2600                           | OP/MAINT PLANT SVCS     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>2600</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 2711                           | STUDENT TRANSP SUPERVIS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>2700</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 2000's</b> |                         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>4000's</b>                  |                         |                |                            |                          |               |                              |                      |
| 4600                           | EXISTING BLDG IMPROVE   | 0.00           | 0.00                       | 1,064,603.85             | 0.00          | 0.00                         | -1,064,603.85        |
| <b>4600</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>1,064,603.85</b>      | <b>0.00</b>   | <b>0.00</b>                  | <b>-1,064,603.85</b> |
| <b>Major Function - 4000's</b> |                         | <b>0.00</b>    | <b>0.00</b>                | <b>1,064,603.85</b>      | <b>0.00</b>   | <b>0.00</b>                  | <b>-1,064,603.85</b> |
| <b>5000's</b>                  |                         |                |                            |                          |               |                              |                      |
| 5100                           | OTHER EXPEND & FINANCE  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>5100</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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                 |
| <b>5200</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 5000's</b> |                         | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>EXPENDITURE Totals</b>      |                         | <b>0.00</b>    | <b>0.00</b>                | <b>1,064,603.85</b>      | <b>0.00</b>   | <b>0.00</b>                  | <b>-1,064,603.85</b> |



# Condensed Board Summary Report

Fund: 32 CAPITAL

From 12/01/2020 To 12/31/2020

fabrdcon

| Account Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| <b>6000's</b>                  |                |                            |                          |               |                              |                     |
| 6510 INTEREST - INVESTMENTS    | 0.00           | -142.46                    | -1,210.13                | 0.00          | 0.00                         | 1,210.13            |
| <b>6500 *TOTALS*</b>           | <b>0.00</b>    | <b>-142.46</b>             | <b>-1,210.13</b>         | <b>0.00</b>   | <b>0.00</b>                  | <b>1,210.13</b>     |
| 6920 CONTRIB & DONATION        | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>6900 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| <b>Major Function - 6000's</b> | <b>0.00</b>    | <b>-142.46</b>             | <b>-1,210.13</b>         | <b>0.00</b>   | <b>0.00</b>                  | <b>1,210.13</b>     |
| <b>9000's</b>                  |                |                            |                          |               |                              |                     |
| 9110 BOND ISSUE PROCEEDS       | 0.00           | -950,000.00                | -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                |
| <b>9100 *TOTALS*</b>           | <b>0.00</b>    | <b>-950,000.00</b>         | <b>-950,000.00</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>950,000.00</b>   |
| 9310 GENERAL FUND TRANSFERS    | 0.00           | 0.00                       | -381,584.00              | 0.00          | 0.00                         | 381,584.00          |
| <b>9300 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>-381,584.00</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>381,584.00</b>   |
| <b>Major Function - 9000's</b> | <b>0.00</b>    | <b>-950,000.00</b>         | <b>-1,331,584.00</b>     | <b>0.00</b>   | <b>0.00</b>                  | <b>1,331,584.00</b> |
| <b>REVENUE Totals</b>          | <b>0.00</b>    | <b>-950,142.46</b>         | <b>-1,332,794.13</b>     | <b>0.00</b>   | <b>0.00</b>                  | <b>1,332,794.13</b> |

# Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2020 To 12/31/2020

fabrdcon

| Account                        | Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance     |
|--------------------------------|------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------|
| <b>3000's</b>                  |                        |                |                            |                          |               |                              |             |
| 3100                           | FOOD SERVICES          | 0.00           | 188,787.08                 | 488,842.50               | 0.00          | 0.00                         | -488,842.50 |
| 3100                           | <b>*TOTALS*</b>        | 0.00           | 188,787.08                 | 488,842.50               | 0.00          | 0.00                         | -488,842.50 |
| <b>Major Function - 3000's</b> |                        |                |                            |                          |               |                              |             |
|                                |                        | 0.00           | 188,787.08                 | 488,842.50               | 0.00          | 0.00                         | -488,842.50 |
| <b>5000's</b>                  |                        |                |                            |                          |               |                              |             |
| 5210                           | GENERAL FUND TRANSFERS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00        |
| 5200                           | <b>*TOTALS*</b>        | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00        |
| <b>Major Function - 5000's</b> |                        |                |                            |                          |               |                              |             |
|                                |                        | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00        |
| <b>EXPENDITURE Totals</b>      |                        |                |                            |                          |               |                              |             |
|                                |                        | 0.00           | 188,787.08                 | 488,842.50               | 0.00          | 0.00                         | -488,842.50 |

# Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2020 To 12/31/2020

fabrdcon

| Account Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance           |
|--------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------------|
| <b>6000's</b>                  |                |                            |                          |               |                              |                   |
| 6510 INTEREST - INVESTMENTS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>6500 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| 6611 DAILY SALES-SCH LUNCH     | 0.00           | 0.00                       | -3,245.80                | 0.00          | 0.00                         | 3,245.80          |
| 6612 DAILY SALES-BREAKFAST     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| 6620 DAILY SALES-NON-REIMBUR   | 0.00           | 0.00                       | -5,411.46                | 0.00          | 0.00                         | 5,411.46          |
| 6630 SPECIAL FUNCTIONS         | 0.00           | -3,427.10                  | -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              |
| <b>6600 *TOTALS*</b>           | <b>0.00</b>    | <b>-3,427.10</b>           | <b>-15,452.58</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>15,452.58</b>  |
| 6930 GAINS/LOSSES SALE ASSET   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>6900 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>Major Function - 6000's</b> | <b>0.00</b>    | <b>-3,427.10</b>           | <b>-15,452.58</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>15,452.58</b>  |
| <b>7000's</b>                  |                |                            |                          |               |                              |                   |
| 7600 MILK/LUNCH/BREAKFAST      | 0.00           | -6,730.38                  | -13,908.50               | 0.00          | 0.00                         | 13,908.50         |
| <b>7600 *TOTALS*</b>           | <b>0.00</b>    | <b>-6,730.38</b>           | <b>-13,908.50</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>13,908.50</b>  |
| <b>Major Function - 7000's</b> | <b>0.00</b>    | <b>-6,730.38</b>           | <b>-13,908.50</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>13,908.50</b>  |
| <b>8000's</b>                  |                |                            |                          |               |                              |                   |
| 8531 SUBSIDIES MILK, LUNCH     | 0.00           | -181,368.41                | -376,562.02              | 0.00          | 0.00                         | 376,562.02        |
| 8533 VALUE DONATED COMMODITY   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>8500 *TOTALS*</b>           | <b>0.00</b>    | <b>-181,368.41</b>         | <b>-376,562.02</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>376,562.02</b> |
| <b>Major Function - 8000's</b> | <b>0.00</b>    | <b>-181,368.41</b>         | <b>-376,562.02</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>376,562.02</b> |
| <b>9000's</b>                  |                |                            |                          |               |                              |                   |
| 9310 GENERAL FUND TRANSFERS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>9300 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>Major Function - 9000's</b> | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>REVENUE Totals</b>          | <b>0.00</b>    | <b>-191,525.89</b>         | <b>-405,923.10</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>405,923.10</b> |

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

Fund: 10

facashds

| Trans Date      | Vendor name/Desc             | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077423 | Chk Date 12/04/2020          | APR SUPPLY CO.                      |                     |                 |
| 12/04/2020      | GENERAL SUPPLIES             | 10-2620-610-987-00-000-000-0000     | S9130605.001        | 3,914.70        |
|                 |                              |                                     | Total check amount: | 3,914.70        |
| Chk No 00077424 | Chk Date 12/04/2020          | AT & T                              |                     |                 |
| 12/04/2020      | PHONE SVC NOV 2020           | 10-2620-538-000-00-110-000-000-0000 |                     | 53.33           |
|                 |                              |                                     | Total check amount: | 53.33           |
| Chk No 00077425 | Chk Date 12/04/2020          | CCL TECHNOLOGIES                    |                     |                 |
| 12/04/2020      | TECHNOLOGY SERVICES          | 10-2220-348-000-00-000-000-0000     | 2583                | 10,750.00       |
| 12/04/2020      | GENERAL SUPPLIES             | 10-2220-610-000-00-000-000-0000     | 2562                | 633.00          |
| 12/04/2020      | GENERAL SUPPLIES             | 10-2220-610-000-00-000-000-0000     | 2571                | 1,723.00        |
| 12/04/2020      | GENERAL SUPPLIES             | 10-1110-610-000-00-000-000-0000     | 2569                | 2,427.00        |
|                 |                              |                                     | Total check amount: | 15,533.00       |
| Chk No 00077426 | Chk Date 12/04/2020          | CENTRAL WESTM'D CAREER &            |                     |                 |
| 12/04/2020      | TUITION TO AREA VO-TECH      | 10-1390-564-000-30-520-000-000-0000 | 18 2020-2021        | 52,051.08       |
|                 |                              |                                     | Total check amount: | 52,051.08       |
| Chk No 00077427 | Chk Date 12/04/2020          | CITY OF GREENSBURG                  |                     |                 |
| 12/04/2020      | 4TH QTR 2020 ADMINISTRATIVE  | 10-2330-329-000-00-000-000-0000     | 4TH QTR 2020        | 30.00           |
|                 |                              |                                     | Total check amount: | 30.00           |
| Chk No 00077428 | Chk Date 12/04/2020          | CONSOLIDATED COMMUNICATIONS         |                     |                 |
| 12/04/2020      | PHINE SVC 11/16-12/15/20     | 10-2620-538-000-00-520-000-000-0000 |                     | 429.07          |
|                 |                              |                                     | Total check amount: | 429.07          |
| Chk No 00077429 | Chk Date 12/04/2020          | EXPORT FUEL CO INC.                 |                     |                 |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS | 10-2711-513-000-00-000-000-0000     | 85692               | 4,074.42        |
|                 |                              |                                     | Total check amount: | 4,074.42        |
| Chk No 00077430 | Chk Date 12/04/2020          | FERRELLGAS                          |                     |                 |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS | 10-2711-513-000-00-000-000-0000     | 1113265781          | 399.14          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS | 10-2711-513-000-00-000-000-0000     | 1113296147          | 63.72           |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS | 10-2711-513-000-00-000-000-0000     | 1113311633          | 397.35          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS | 10-2711-513-000-00-000-000-0000     | 1113344755          | 470.42          |

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021  
Fund: 10

facashds

| Trans Date      | Vendor name/Desc                            | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113390027          | 34.68           |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113453489          | 72.33           |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113486259          | 244.25          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113296149          | 127.69          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113328170          | 249.45          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113374959          | 343.84          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113390032          | 174.39          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113423326          | 525.79          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113453494          | 144.17          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113468621          | 422.98          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113503770          | 233.35          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113257954          | 200.34          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113259107          | 391.51          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113306264          | 21.08           |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113327070          | 282.15          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113361635          | 386.32          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113407158          | 244.75          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113439185          | 333.31          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113468777          | 290.08          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113486408          | 229.14          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113499272          | 207.34          |
| 12/04/2020      | NOV 2020 CONTRACTED CARRIERS                | 10-2711-513-000-00-000-000-0000     | 1113518996          | 267.79          |
|                 |                                             |                                     | Total check amount: | 6,757.36        |
| Chk No 00077431 | Chk Date 12/04/2020 GREATER GBG SEWAGE AUTH |                                     |                     |                 |
| 12/04/2020      | SEWAGE 9/17-10/15/20                        | 10-2620-424-000-00-170-000-000-0000 |                     | 300.00          |
| 12/04/2020      | SEWAGE 9/14-10/15/20                        | 10-2620-424-000-00-510-000-000-0000 |                     | 397.50          |
| 12/04/2020      | SEWAGE 9/14-10/15/20                        | 10-2620-424-000-00-130-000-000-0000 |                     | 232.50          |
| 12/04/2020      | SEWAGE 6/24-9/24/20                         | 10-2620-424-000-00-002-000-000-0000 |                     | 22.50           |
| 12/04/2020      | SEWAGE 9/14-10/15/20                        | 10-2620-424-000-00-002-000-000-0000 |                     | 667.50          |
| 12/04/2020      | SEWAGE 6/24-9/24/20                         | 10-2620-424-000-00-002-000-000-0000 |                     | 30.00           |
|                 |                                             |                                     | Total check amount: | 1,650.00        |

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                             | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077432 | Chk Date 12/04/2020 GREENSBURG SALEM CAFE FUND               | 10-2360-610-000-00-001-000-000-0000 | 18                  | 19.28           |
| 12/04/2020      | GENERAL SUPPLIES                                             |                                     |                     |                 |
| Chk No 00077433 | Chk Date 12/04/2020 HAMPTON OFFICE PRODUCTS                  |                                     | Total check amount: | 19.28           |
| 12/04/2020      | GENERAL SUPPLIES                                             | 10-1110-610-000-20-510-000-000-0000 | 0159095-001         | 424.92          |
| Chk No 00077434 | Chk Date 12/04/2020 INTRADO INTERACTIVE SERVICES CORPORATION |                                     | Total check amount: | 424.92          |
| 12/04/2020      | SCHOOL MESSENGER SUBSCRIPTION                                | 10-2220-650-000-00-001-000-000-0000 | 125506              | 5,237.35        |
| Chk No 00077435 | Chk Date 12/04/2020 KEYSTONE COLLECTIONS GROUP               |                                     | Total check amount: | 5,237.35        |
| 12/04/2020      | REAL EST & SUPP TAX BILLS 2020                               | 10-2330-329-000-00-000-000-000-0000 |                     | 8,157.00        |
| Chk No 00077436 | Chk Date 12/04/2020 MARK C. TURNLEY, CPA                     |                                     | Total check amount: | 8,157.00        |
| 12/04/2020      | 19/20 AUDIT 2ND PROGRESS BILLING                             | 10-2350-330-000-00-001-000-000-0000 |                     | 3,000.00        |
| Chk No 00077437 | Chk Date 12/04/2020 MCCUTCHEON ENTERPRISES INC               |                                     | Total check amount: | 3,000.00        |
| 12/04/2020      | WASTEWATER MTHLY SVCS                                        | 10-2620-490-000-00-110-000-000-0000 | I0124186            | 3,676.42        |
| Chk No 00077438 | Chk Date 12/04/2020 MUNICIPAL AUTH OF WESTMD CTY             |                                     | Total check amount: | 3,676.42        |
| 12/04/2020      | WATER 10/15-11/13/20                                         | 10-2620-424-000-00-002-000-000-0000 |                     | 88.16           |
| 12/04/2020      | WATER 10/15-11/13/20                                         | 10-2620-424-000-00-510-000-000-0000 |                     | 505.96          |
| 12/04/2020      | WATER 10/15-11/16/20                                         | 10-2620-424-000-00-170-000-000-0000 |                     | 650.87          |
| Chk No 00077439 | Chk Date 12/04/2020 NATALE SPORTING GOODS INC.               |                                     | Total check amount: | 1,244.99        |
| 12/04/2020      | GENERAL SUPPLIES                                             | 10-3250-610-000-00-000-000-022-0000 | 100265              | 220.00          |
| 12/04/2020      | GENERAL SUPPLIES                                             | 10-3250-610-000-00-000-000-015-0000 | 100265              | 312.72          |



# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                   | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-015-0000 | 100265              | 289.62          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100265              | 55.00           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100265              | 2,204.30        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100265              | 1,799.70        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100265              | 717.00          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100265              | 1,194.00        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-011-0000 | 100265              | 508.96          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-011-0000 | 100265              | 17.76           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-011-0000 | 100265              | 17.76           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-011-0000 | 100265              | 17.76           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-011-0000 | 100265              | 17.76           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-012-0000 | 100265              | 1,500.00        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-012-0000 | 100265              | 191.82          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-012-0000 | 100265              | 43.34           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-007-0000 | 100265              | 10.00           |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-024-0000 | 100265              | 936.00          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-024-0000 | 100265              | 1,839.20        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-024-0000 | 100265              | 301.92          |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-024-0000 | 100265              | 506.10          |
| 12/04/2020      | JUGS FOOTBALL MACHINE              | 10-3250-610-000-00-000-000-009-0000 | 100371              | 2,800.00        |
| 12/04/2020      | ATEC NR2 BASEBALL TRAINING MACHINE | 10-3250-610-000-00-000-000-019-0000 | 100651              | 1,850.00        |
| 12/04/2020      | GENERAL SUPPLIES                   | 10-3250-610-000-00-000-000-009-0000 | 100652              | 1,082.00        |
|                 |                                    |                                     | Total check amount: | 18,432.72       |
| Chk No 00077440 | Chk Date 12/04/2020                | PEOPLES NATURAL GAS                 |                     |                 |
| 12/04/2020      | NATURAL GAS                        | 10/21-11/23/20                      |                     |                 |
| 12/04/2020      | NATURAL GAS                        | 10/20-11/19/20                      |                     |                 |
|                 |                                    |                                     | Total check amount: | 70.31           |
| Chk No 00077441 | Chk Date 12/04/2020                | PETSMART                            |                     |                 |
| 12/04/2020      | CRITTER CARE                       |                                     |                     |                 |
|                 |                                    |                                     | Total check amount: | 200.00          |

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Greensburg Salem SD

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021  
Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                      | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077442 | Chk Date 12/04/2020 SCHOLASTIC BOOK CLUBS INC.        |                                     | Total check amount: | 200.00          |
| 12/04/2020      | HUTCHINSON SCHOOL READINESS BOOKS                     | 10-1450-640-125-18-000-000-0000     | M70539135           | 523.60          |
| 12/04/2020      | NICELY SCHOOL READINESS BOOKS                         | 10-1450-640-125-18-000-000-0000     | M7053920            | 327.25          |
| Chk No 00077443 | Chk Date 12/04/2020 SHEETZ ADV CARD                   |                                     | Total check amount: | 850.85          |
| 12/04/2020      | GASOLINE/ATHLETIC VEHICLES                            | 10-3250-626-000-00-000-000-0000     | 68700418            | 182.31          |
| Chk No 00077444 | Chk Date 12/04/2020 U.S. BANK EQUIPMENT FINANCE       |                                     | Total check amount: | 182.31          |
| 12/04/2020      | LEASE/RENTAL HARDWARE                                 | 10-2821-448-000-00-000-000-0000     | 429292428           | 9,056.00        |
| Chk No 00077445 | Chk Date 12/04/2020 WASTE MANAGEMENT                  |                                     | Total check amount: | 9,056.00        |
| 12/04/2020      | DUMPSTER SVC DEC 2020                                 | 10-2620-411-000-00-520-000-000-0000 | 8952557-0067-9      | 645.94          |
| 12/04/2020      | DUMPSTER SVC DEC 2020                                 | 10-2620-411-000-00-130-000-000-0000 | 8952557-0067-9      | 400.52          |
| 12/04/2020      | DUMPSTER SVC DEC 2020                                 | 10-2620-411-000-00-110-000-000-0000 | 4535478-0066-5      | 713.54          |
| Chk No 00077446 | Chk Date 12/04/2020 WEST PENN POWER                   |                                     | Total check amount: | 1,760.00        |
| 12/04/2020      | ELECTRICITY 10/28-11/26/20                            | 10-2620-622-000-00-170-000-000-0000 |                     | 596.58          |
| 12/04/2020      | ELECTRICITY 10/29-11/27/20                            | 10-2620-622-000-00-170-000-000-0000 |                     | 18.09           |
| 12/04/2020      | ELECTRICITY 10/19-11/16/20                            | 10-2620-622-000-00-170-000-000-0000 |                     | 1,561.58        |
| Chk No 00077447 | Chk Date 12/04/2020 WESTMORELAND INTERMEDIATE UNIT #7 |                                     | Total check amount: | 2,176.25        |
| 12/04/2020      | SOCIAL WORK SVCS - AUG/SEPT 2020                      | 10-2160-322-000-10-000-000-0000     | 14232               | 51.00           |
| 12/04/2020      | SOCIAL WORK SVCS - AUG/SEPT 2020                      | 10-2160-322-000-30-000-000-0000     | 14232               | 408.00          |
| 12/04/2020      | SOCIAL WORK SVCS - OCT 2020                           | 10-2160-322-000-10-000-000-0000     | 14235               | 119.00          |

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|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/04/2020      | SOCIAL WORK SVCS - OCT 2020                      | 10-2160-322-000-30-000-000-0000     | 14235               | 561.00          |
| 12/04/2020      | MISSION ONE PCA-SEPT 2020<br>CLAIRVIEW           | 10-1211-322-000-30-000-000-0000     | 14240               | 2,004.81        |
| 12/04/2020      | MISSION ONE PCA-OCT 2020<br>CLAIRVIEW            | 10-1211-322-000-30-000-000-0000     | 14254               | 1,879.51        |
| 12/04/2020      | ESL SVCS OCT 2020                                | 10-1110-322-000-10-000-153-000-0000 | 14266               | 141.96          |
| Chk No 00077448 | Chk Date 12/04/2020 WILSON LANGUAGE TRAINING     |                                     | Total check amount: | 5,165.28        |
| 12/04/2020      | METZGAR SCHOOL READINESS<br>SUPPLIES             | 10-1450-610-125-18-000-000-0000     | 1831450             | 671.76          |
| Chk No 00077449 | Chk Date 12/04/2020 WINDSTREAM PENNSYLVANIA, LLC |                                     | Total check amount: | 671.76          |
| 12/04/2020      | PHONE SVC 10/19-12/18/20                         | 10-2620-538-000-00-110-000-000-0000 |                     | 339.72          |
| 12/04/2020      | PHONE SVC 10/19-12/18/20                         | 10-2620-538-000-00-110-000-000-0000 |                     | 674.92          |
| Chk No 00077450 | Chk Date 12/11/2020 72POINT5PROMOTIONS           |                                     | Total check amount: | 1,014.64        |
| 12/11/2020      | ENTRY FEE WRESTING TOURN DEC<br>11-12,2020       | 10-3250-810-000-00-000-000-017-0000 |                     | 550.00          |
| 12/11/2020      | ENTRY FEE WRESTING TOURN DEC<br>11-12,2020       | 10-3250-810-000-00-000-000-017-0000 |                     | -550.00         |
| Chk No 00077451 | Chk Date 12/11/2020 ADELPHOI                     |                                     | Total check amount: | 0.00            |
| 12/11/2020      | AEC DAY TRMNT- OCT 2020                          | 10-1441-569-000-30-000-000-000-0000 | 2020-45341          | 3,290.00        |
| Chk No 00077452 | Chk Date 12/11/2020 ADELPHOI EDUCATION, INC.     |                                     | Total check amount: | 3,290.00        |
| 12/11/2020      | HARTFORD HEIGHTS TUITION-OCT<br>2020             | 10-1290-569-000-30-000-000-000-0000 | 23651               | 3,278.00        |
| 12/11/2020      | EMOTIONAL SUPPORT TUITION<br>OCT 2020            | 10-1290-569-000-30-000-000-000-0000 | 23717               | 3,129.00        |
| 12/11/2020      | PARTIAL PROGRAM TUITION -                        | 10-1290-569-000-30-000-000-000-0000 | 23718               | 6,258.00        |

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|-----------------|-------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/11/2020      | HARTFORD HEIGHTS TUITION<br>OCT 2020            | 10-1290-569-000-30-000-000-0000     | 23650               | 4,271.96        |
| Chk No 00077453 | Chk Date 12/11/2020 ALLEGHENY INTERMEDIATE UNIT |                                     | Total check amount: | 16,936.96       |
| 12/11/2020      | VISION SVCS - CHILDRENS INST<br>NOV 2020        | 10-1224-322-000-30-000-000-0000     | 26534               | 1,275.00        |
| Chk No 00077454 | Chk Date 12/11/2020 ARAMARK UNIFORM SVCS.       |                                     | Total check amount: | 1,275.00        |
| 12/11/2020      | MOP SVS                                         | 10-2620-610-000-00-002-000-000-0000 | 210235514           | 117.76          |
| Chk No 00077455 | Chk Date 12/11/2020 BORTZ HARDWARE CO           |                                     | Total check amount: | 117.76          |
| 12/11/2020      | NOV 2020 STATEMENT                              | 10-2620-610-000-00-170-000-000-0000 | A398546             | 11.98           |
| 12/11/2020      | NOV 2020 STATEMENT                              | 10-2620-610-000-00-510-000-000-0000 | A398638             | 8.99            |
| 12/11/2020      | NOV 2020 STATEMENT                              | 10-2620-610-000-00-002-000-000-0000 | A400484             | 15.99           |
| Chk No 00077456 | Chk Date 12/11/2020 CLELHAN HEIGHTS INC.        |                                     | Total check amount: | 36.96           |
| 12/11/2020      | TUITION NOV - PCA-OCT2020                       | 10-1290-569-000-10-000-000-000-0000 | GRE-1120            | 5,430.00        |
| 12/11/2020      | TUITION NOV - PCA-OCT2020                       | 10-1290-569-000-30-000-000-000-0000 | GRE-1120            | 13,575.00       |
| 12/11/2020      | TUITION NOV - PCA-OCT2020                       | 10-1233-323-000-10-000-000-000-0000 | GRE-1120            | 5,907.99        |
| 12/11/2020      | TUITION NOV - PCA-OCT2020                       | 10-1233-323-000-30-000-000-000-0000 | GRE-1120            | 8,775.36        |
| 12/11/2020      | SPEECH/LANG/PT/OT SVCS OCT<br>2020              | 10-1225-323-000-10-000-000-000-0000 | GRE-1020T           | 515.40          |
| 12/11/2020      | SPEECH/LANG/PT/OT SVCS OCT<br>2020              | 10-1225-323-000-30-000-000-000-0000 | GRE-1020T           | 1,231.70        |
| 12/11/2020      | SPEECH/LANG/PT/OT SVCS OCT<br>2020              | 10-1290-323-000-10-000-000-000-0000 | GRE-1020T           | 813.10          |
| 12/11/2020      | SPEECH/LANG/PT/OT SVCS OCT<br>2020              | 10-1290-323-000-30-000-000-000-0000 | GRE-1020T           | 1,948.90        |
|                 |                                                 |                                     | Total check amount: | 38,197.45       |

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|---------------------|---------------------------------------|-------------------------------------|-----------------|-----------------|
| Chk No 00077457     | Chk Date 12/11/2020                   | CROWN CASTLE FIBER LLC              |                 |                 |
| 12/11/2020          | WAN FEE 20/21                         | 10-1110-538-000-10-110-000-000-0000 | 717346          | 124.10          |
| 12/11/2020          | WAN FEE 20/21                         | 10-1110-538-000-10-130-000-000-0000 | 717346          | 124.11          |
| 12/11/2020          | WAN FEE 20/21                         | 10-1110-538-000-10-170-000-000-0000 | 717346          | 124.11          |
| 12/11/2020          | WAN FEE 20/21                         | 10-1110-538-000-20-510-000-000-0000 | 717346          | 124.11          |
| 12/11/2020          | WAN FEE 20/21                         | 10-1110-538-000-30-520-000-000-0000 | 717346          | 124.11          |
| Total check amount: |                                       |                                     |                 | 620.54          |
| Chk No 00077458     | Chk Date 12/11/2020                   | DIRECT ENERGY BUSINESS              |                 |                 |
| 12/11/2020          | NATURAL GAS 10/14-11/11/20            | 10-2620-621-000-00-170-000-000-0000 | 203370044064025 | 4.25            |
| 12/11/2020          | NATURAL GAS 10/28-11/26/20            | 10-2620-621-000-00-170-000-000-0000 | 203370044064025 | 14.16           |
| 12/11/2020          | NATURAL GAS 9/25-10/27/20             | 10-2620-621-000-00-170-000-000-0000 | 203370044064025 | 3,648.78        |
| 12/11/2020          | NATURAL GAS 9/29-10/28/20             | 10-2620-621-000-00-510-000-000-0000 | 203370044064025 | 5,476.92        |
| 12/11/2020          | NATURAL GAS 9/30-10/29/20             | 10-2620-621-000-00-130-000-000-0000 | 203370044064025 | 1,478.21        |
| 12/11/2020          | NATURAL GAS 10/19-11/16/20            | 10-2620-621-000-00-520-000-000-0000 | 203370044064025 | 4,944.76        |
| 12/11/2020          | NATURAL GAS 09/30-10/29/20            | 10-2620-621-000-00-110-000-000-0000 | 203370044064025 | 1,801.02        |
| 12/11/2020          | NATURAL GAS 10/16-11/15/20            | 10-2620-621-000-00-003-000-000-0000 | 203370044064025 | 112.02          |
| 12/11/2020          | NATURAL GAS 10/16-11/15/20            | 10-2620-621-000-00-003-000-000-0000 | 203370044064025 | 613.38          |
| 12/11/2020          | NATURAL GAS 10/10-11/10/20            | 10-2620-621-000-00-002-000-000-0000 | 203370044064025 | 3.54            |
| 12/11/2020          | NATURAL GAS 10/7-11/05/20             | 10-2620-621-000-00-130-000-000-0000 | 203370044064025 | 54.94           |
| 12/11/2020          | NATURAL GAS 10/7-11/05/20             | 10-2620-621-000-00-520-000-000-0000 | 203370044064025 | 0.29            |
| 12/11/2020          | NATURAL GAS 10/20-11/17/20            | 10-2620-621-000-00-520-000-000-0000 | 203370044064025 | 121.79          |
| Total check amount: |                                       |                                     |                 | 18,274.06       |
| Chk No 00077459     | Chk Date 12/11/2020                   | DMJ TRANSPORTATION, INC.            |                 |                 |
| 12/11/2020          | CONTRACTED CARRIERS NOV 2020          | 10-2711-513-000-00-000-000-000-0000 |                 | 90,999.56       |
| 12/11/2020          | CONTRACTED CARRIERS NOV 2020          | 10-2711-513-000-00-000-000-000-0001 |                 | 27,687.14       |
| 12/11/2020          | CONTRACTED CARRIERS NOV 2020          | 10-2750-513-000-00-000-000-000-0000 |                 | 26,194.15       |
| 12/11/2020          | CONTRACTED CARRIERS HOMELESS NOV 2020 | 10-2711-513-000-00-000-000-000-0000 |                 | 4,293.19        |
| 12/11/2020          | MS SWIMMING TO LINTON MS              | 10-3250-513-000-00-000-000-007-0000 | GSAT-112020-004 | 171.80          |
| 12/11/2020          | GIRLS MS BB TO GCC                    | 10-3250-513-000-00-000-000-015-0000 | GSAT-112020-004 | 92.32           |
| 12/11/2020          | MS SWIMMING TO HEMPFIELD HS           | 10-3250-513-000-00-000-000-007-0000 | GSAT-112020-004 | 71.08           |

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|---------------------|-----------------------------------|-------------------------------------|-----------------|-----------------|
| 12/11/2020          | MS SWIMMING TO KISKI HS           | 10-3250-513-000-00-000-000-007-0000 | GSAT-112020-004 | 177.37          |
| 12/11/2020          | GIRLS MS BB TO JEANNETTE MCKEE    | 10-3250-513-000-00-000-000-015-0000 | GSAT-112020-004 | 80.10           |
| 12/11/2020          | NOV 20 FUEL COST PAID BY DISTRICT | 10-2711-513-000-00-000-000-000-0000 |                 | -6,757.36       |
| 12/11/2020          | NOV 20 FUEL COST PAID BY DISTRICT | 10-2711-513-000-00-000-000-000-0000 | 85692           | -4,074.42       |
| Total check amount: |                                   |                                     |                 | 138,934.93      |
| Chk No 00077460     | Chk Date 12/11/2020               | DR. ROBERT KETTERER                 |                 |                 |
| 12/11/2020          | TUITION OCT 2020                  | 10-1290-562-000-30-000-000-000-0000 | 26812           | 18,072.50       |
| 12/11/2020          | TUITION OCT 2020                  | 10-1441-562-000-30-000-000-000-0000 | 26811           | 5,313.44        |
| Total check amount: |                                   |                                     |                 | 23,385.94       |
| Chk No 00077461     | Chk Date 12/11/2020               | EASTERN ELEVATOR SERVICE            |                 |                 |
| 12/11/2020          | MAINT ON ELEVATOR OFF FIELD       | 10-2620-491-000-00-003-000-000-0000 | 277166          | 159.38          |
| Total check amount: |                                   |                                     |                 | 159.38          |
| Chk No 00077462     | Chk Date 12/11/2020               | EASTERN REFRIGERATION               |                 |                 |
| 12/11/2020          | NOVEMBER 2020 STATEMENT           | 10-2620-610-000-00-520-000-000-0000 |                 | 6.74            |
| Total check amount: |                                   |                                     |                 | 6.74            |
| Chk No 00077463     | Chk Date 12/11/2020               | G & G FITNESS                       |                 |                 |
| 12/11/2020          | REPAIR LEG PRESS MACHINE          | 10-3250-610-000-00-000-000-027-0000 | 567363          | 212.44          |
| Total check amount: |                                   |                                     |                 | 212.44          |
| Chk No 00077464     | Chk Date 12/11/2020               | GROVE CITY AREA SCHOOL DIST.        |                 |                 |
| 12/11/2020          | TUITION - OCTOBER 2020            | 10-1290-561-000-30-000-000-000-0000 | G21173          | 6,678.00        |
| Total check amount: |                                   |                                     |                 | 6,678.00        |
| Chk No 00077465     | Chk Date 12/11/2020               | HARBORCREEK YOUTH SERVICES          |                 |                 |
| 12/11/2020          | TUITION/OCT 2020                  | 10-1441-561-000-30-000-000-000-0000 | 32178           | 1,198.96        |
| Total check amount: |                                   |                                     |                 | 1,198.96        |
| Chk No 00077466     | Chk Date 12/11/2020               | HOME DEPOT                          |                 |                 |
| 12/11/2020          | NOV 2020 STATEMENT                | 10-2620-610-000-00-002-000-000-0000 | 6034521         | 11.94           |

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|-----------------|------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/11/2020      | NOV 2020 STATEMENT                             | 10-2620-610-000-00-002-000-000-0000 | 4013957             | 153.21          |
| 12/11/2020      | NOV 2020 STATEMENT                             | 10-2620-610-000-00-520-000-000-0000 | 3521984             | 79.92           |
| Chk No 00077467 | Chk Date 12/11/2020 JONATHAN GRABIAK           |                                     | Total check amount: | 245.07          |
| 12/11/2020      | TRAVEL NOV 2020                                | 10-2660-580-000-00-000-000-000-0000 |                     | 44.33           |
| Chk No 00077468 | Chk Date 12/11/2020 KEYSTONE COLLECTIONS GROUP |                                     | Total check amount: | 44.33           |
| 12/11/2020      | ACT 1 PMT PLAN BILLS 2020                      | 10-2330-329-000-00-000-000-000-0000 |                     | 177.00          |
| Chk No 00077469 | Chk Date 12/11/2020 MEDCO SPORTS MEDICINE      |                                     | Total check amount: | 177.00          |
| 12/11/2020      | GENERAL SUPPLIES                               | 10-3250-610-000-00-000-000-022-0000 | IN93226788          | 17.60           |
| 12/11/2020      | GENERAL SUPPLIES                               | 10-3250-613-000-00-000-000-000-0000 | IN93226788          | 57.35           |
| Chk No 00077470 | Chk Date 12/11/2020 MERAKEY                    |                                     | Total check amount: | 74.95           |
| 12/11/2020      | TUITION/PCA/SPEECH LANG/OT<br>OCT 2020         | 10-1233-569-000-10-000-000-000-0000 | 6342059             | 2,082.36        |
| 12/11/2020      | TUITION/PCA/SPEECH LANG/OT<br>OCT 2020         | 10-1233-569-000-30-000-000-000-0000 | 6342059             | 14,804.16       |
| 12/11/2020      | TUITION/PCA/SPEECH LANG/OT<br>OCT 2020         | 10-1225-329-000-30-000-000-000-0000 | 6342059             | 1,716.66        |
| 12/11/2020      | TUITION/PCA/SPEECH LANG/OT<br>OCT 2020         | 10-1290-323-000-30-000-000-000-0000 | 6342059             | 735.12          |
| 12/11/2020      | TUITION/PCA/SPEECH LANG/OT<br>OCT 2020         | 10-1233-323-000-30-000-000-000-0000 | 6342059             | 1,176.56        |
| Chk No 00077471 | Chk Date 12/11/2020 MONROE SCALE CO., INC.     |                                     | Total check amount: | 20,514.86       |
| 12/11/2020      | CALIBRATE WEIGHT SCALES                        | 10-3250-430-000-00-000-000-000-0000 | 20409               | 320.00          |
| Chk No 00077472 | Chk Date 12/11/2020 MONTOUR SCHOOL DISTRICT    |                                     | Total check amount: | 320.00          |



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|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/11/2020      | TUITION-BRADLEY SCHOOL OCT 2020                  | 10-1441-561-000-30-000-000-0000     | 92717               | 3,534.93        |
| Chk No 00077473 | Chk Date 12/11/2020 NATALE SPORTING GOODS INC.   |                                     | Total check amount: | 3,534.93        |
| 12/11/2020      | UNIFORMS/GRABIAK                                 | 10-2660-610-000-00-000-000-0000     | 100423              | 161.00          |
| Chk No 00077474 | Chk Date 12/11/2020 NEW STORY SCHOOLS            |                                     | Total check amount: | 161.00          |
| 12/11/2020      | TUITION - NOV 2020                               | 10-1290-569-000-30-000-000-0000     | 403267              | 5,567.00        |
| 12/11/2020      | TUITION - NOV 2020                               | 10-1290-569-000-30-000-000-0000     | 403080110420        | 5,567.00        |
| Chk No 00077475 | Chk Date 12/11/2020 OVERDRIVE                    |                                     | Total check amount: | 11,134.00       |
| 12/11/2020      | ELECTRONIC REFERENCE                             | 10-2250-645-000-20-510-000-000-0000 | H0072272            | 2,000.00        |
| 12/11/2020      | ELECTRONIC REFERENCE                             | 10-2250-645-000-30-520-000-000-0000 | H0072272            | 2,000.00        |
| Chk No 00077476 | Chk Date 12/11/2020 PA TURNPIKE                  |                                     | Total check amount: | 4,000.00        |
| 12/11/2020      | TRAVEL TOLLS/ACTIVITY VAN                        | 10-3250-580-000-00-000-000-0000     | 106212219-1         | 20.60           |
| Chk No 00077477 | Chk Date 12/11/2020 PEARSON EDUCATION            |                                     | Total check amount: | 20.60           |
| 12/11/2020      | GENERAL SUPPLIES                                 | 10-2140-610-000-00-000-000-0000     | 12229923            | 40.00           |
| Chk No 00077478 | Chk Date 12/11/2020 PEOPLES NATURAL GAS          |                                     | Total check amount: | 40.00           |
| 12/11/2020      | NATURAL GAS10/28-11/30/20                        | 10-2620-621-000-00-110-000-000-0000 |                     | 457.53          |
| Chk No 00077479 | Chk Date 12/11/2020 SCHAEGLER YESCO DISTRIBUTION |                                     | Total check amount: | 457.53          |
| 12/11/2020      | NOV 2020 STATEMENT                               | 10-2620-610-000-00-520-000-000-0000 | S5901014.002        | 94.11           |
| 12/11/2020      | NOV 2020 STATEMENT                               | 10-2620-610-000-00-520-000-000-0000 | S5946319.002        | 202.94          |
| 12/11/2020      | NOV 2020 STATEMENT                               | 10-2620-610-000-00-510-000-000-0000 | S5939460.002        | 80.89           |
| 12/11/2020      | NOV 2020 STATEMENT                               | 10-2620-610-000-00-520-000-000-0000 | S5948143.001        | 80.52           |
| 12/11/2020      | NOV 2020 STATEMENT                               | 10-2620-610-000-00-520-000-000-0000 | S5953057.001        | 143.14          |

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|------------------------------------------------------------------------|--------------------------------|-------------------------------------|----------------------------|-----------------|
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5953284.001               | 694.63          |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5953967.001               | 38.65           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5953993.001               | 4.29            |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-110-000-000-0000 | S5955509.001               | 55.92           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5955971.001               | 338.09          |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5959343.001               | 29.45           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-170-000-000-0000 | S5958878.001               | 6.30            |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-110-000-000-0000 | S5958878.001               | 14.01           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5901014.003               | -94.11          |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5901014.005               | 636.01          |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5966171.001               | 42.14           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5966764.001               | 8.60            |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-510-000-000-0000 | S5969672.001               | 11.96           |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-520-000-000-0000 | S5954018.001               | 106.71          |
| <b>Chk No 00077480 Chk Date 12/11/2020 SCHOLASTIC BOOK CLUBS INC.</b>  |                                |                                     | <b>Total check amount:</b> | <b>2,494.25</b> |
| 12/11/2020                                                             | HUTCHINSON SCHOOL READINESS    | 10-1450-640-125-18-000-000-000-0000 | 45559026                   | 381.60          |
| 12/11/2020                                                             | NICELY SCHOOL READINESS        | 10-1450-640-125-18-000-000-000-0000 | 45559026                   | 190.80          |
| 12/11/2020                                                             | METZGAR SCHOOL READINESS       | 10-1450-640-125-18-000-000-000-0000 | 45559026                   | 286.20          |
| <b>Chk No 00077481 Chk Date 12/11/2020 SHERWIN WILLIAMS CO</b>         |                                |                                     | <b>Total check amount:</b> | <b>858.60</b>   |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-170-000-000-0000 | 69731                      | 104.47          |
| 12/11/2020                                                             | NOV 2020 STATEMENT             | 10-2620-610-000-00-170-000-000-0000 | 70200                      | 52.24           |
| 12/11/2020                                                             | GENERAL SUPPLIES               | 10-2620-610-000-00-170-000-000-0000 | CREDIT                     | -8.87           |
| <b>Chk No 00077482 Chk Date 12/11/2020 SPECTRUM CHARTER SCHOOL INC</b> |                                |                                     | <b>Total check amount:</b> | <b>147.84</b>   |
| 12/11/2020                                                             | TUITION NOV, DEC 2020-JAN 2021 | 10-1290-562-000-30-000-000-000-0000 | 3578                       | 7,518.16        |
| <b>Chk No 00077483 Chk Date 12/11/2020 STAPLES BUSINESS CREDIT</b>     |                                |                                     | <b>Total check amount:</b> | <b>7,518.16</b> |

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| Trans Date          | Vendor name/Desc                 | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|----------------------------------|-------------------------------------|----------------|-----------------|
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-110-000-000-0000 | 1632058438     | 142.39          |
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-130-000-000-0000 | 1632058438     | 142.39          |
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-170-000-000-0000 | 1632058438     | 142.40          |
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-510-000-000-0000 | 1632058438     | 142.40          |
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-520-000-000-0000 | 1632058438     | 142.40          |
| Total check amount: |                                  |                                     |                | 711.98          |
| Chk No 00077484     | Chk Date 12/11/2020              | SUPERIOR BUSINESS SOLUTIONS         |                |                 |
| 12/11/2020          | GENERAL SUPPLIES                 | 10-2511-610-000-00-001-000-000-0000 | 1718776        | 569.47          |
| Total check amount: |                                  |                                     |                | 569.47          |
| Chk No 00077485     | Chk Date 12/11/2020              | TRIB TOTAL MEDIA                    |                |                 |
| 12/11/2020          | REORG MEETING                    | 10-2511-549-000-00-001-000-000-0000 | 2289815        | 123.75          |
| Total check amount: |                                  |                                     |                | 123.75          |
| Chk No 00077486     | Chk Date 12/11/2020              | UNITED REFRIGERATION INC.           |                |                 |
| 12/11/2020          | NOV 2020 STATEMENT               | 10-2620-610-000-00-520-000-000-0000 | 76312911-00    | 159.90          |
| Total check amount: |                                  |                                     |                | 159.90          |
| Chk No 00077487     | Chk Date 12/11/2020              | WEST PENN POWER                     |                |                 |
| 12/11/2020          | ELECTRICITY 10/30-11/30/20       | 10-2620-622-000-00-110-000-000-0000 |                | 710.53          |
| 12/11/2020          | ELECTRICITY 10/30-11/30/20       | 10-2620-622-000-00-130-000-000-0000 |                | 570.64          |
| 12/11/2020          | ELECTRICITY 10/30-11/30/20       | 10-2620-622-000-00-510-000-000-0000 |                | 1,695.11        |
| Total check amount: |                                  |                                     |                | 2,976.28        |
| Chk No 00077488     | Chk Date 12/11/2020              | WESTMORELAND COUNTY LAND BANK       |                |                 |
| 12/11/2020          | DEL R/E TAX COLL #33-02-03-0-256 | 10-6411-004-000-00-000-000-000-0000 |                | 166.43          |
| Total check amount: |                                  |                                     |                | 166.43          |
| Chk No 00077489     | Chk Date 12/11/2020              | WESTMORELAND INTERMEDIATE UNIT #7   |                |                 |
| 12/11/2020          | ACCESS DATA SVCS OCT 2020        | 10-1290-322-000-10-000-000-000-0000 | 14283          | 332.00          |
| 12/11/2020          | DISCOVERY STREAMING 2020/2021    | 10-1110-538-000-00-000-000-000-0000 | 14293          | 4,153.24        |
| 12/11/2020          | HEARING SVCS-AUG/SEPT 2020       | 10-1221-322-000-10-000-000-000-0000 | 14239          | 745.32          |

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|-----------------|-----------------------------------------------------------|--------------------------------------|---------------------|-----------------|
| 12/11/2020      | HEARING SVCS-AUG/SEPT 2020                                | 10-1221-322-000-30-000-000-0000      | 14239               | 1,057.34        |
| 12/11/2020      | VISION SVCS - AUG/SEPT 2020                               | 10-1224-322-000-10-000-000-0000      | 14310               | 33.33           |
| 12/11/2020      | HEARING SVCS-AUG/SEPT 2020                                | 10-1221-322-000-10-000-000-0000      | 14342               | 195.00          |
| 12/11/2020      | HEARING SVCS-AUG/SEPT 2020                                | 10-1221-322-000-30-000-000-0000      | 14342               | 260.01          |
| 12/11/2020      | VISION SVCS AUG/SEPT 2020                                 | 10-1224-322-000-30-000-000-0000      | 14300               | 446.25          |
| 12/11/2020      | ESL SVCS OCT 2020- 2020/2021                              | 10-1110-322-000-10-000-153-000-0000  | 14269               | 6,661.88        |
| Chk No 00077490 | Chk Date 12/11/2020 WORKPARTNERS FULLY INS WKRS COMP      |                                      | Total check amount: | 13,884.37       |
| 12/11/2020      | DEC 2020 WORK COMP INSURANCE                              | 10-0474-000-000-00-000-000-0000      | 235787              | 9,584.00        |
| Chk No 00077491 | Chk Date 12/11/2020 YMCA                                  |                                      | Total check amount: | 9,584.00        |
| 12/11/2020      | LIFEGUARD SVCS MS&HS SWIM TEAMS                           | 10-3250-330-000-00-000-000-0007-0000 |                     | 537.50          |
| Chk No 00077492 | Chk Date 12/18/2020 APPLE STORE FOR EDUCATION INSTITUTION |                                      | Total check amount: | 537.50          |
| 12/18/2020      | IPAD/BOYS BASKETBALL                                      | 10-3250-610-000-00-000-000-014-0000  | AE02820757          | 399.00          |
| Chk No 00077493 | Chk Date 12/18/2020 BLICK STUDIO                          |                                      | Total check amount: | 399.00          |
| 12/18/2020      | GENERAL SUPPLIES                                          | 10-1110-610-000-30-520-122-000-0000  | 5132849             | 33.44           |
| Chk No 00077494 | Chk Date 12/18/2020 CHARLOTTE HICKS                       |                                      | Total check amount: | 33.44           |
| 12/18/2020      | PSYCHOLOGIST SVCS 11/2-12/9/20                            | 10-2140-329-000-00-000-000-000-0000  |                     | 6,250.00        |
| Chk No 00077495 | Chk Date 12/18/2020 CONSORTIUM FOR PUBLIC EDUCAT.         |                                      | Total check amount: | 6,250.00        |
| 12/18/2020      | 20/21 FUTURE READY ALLIANCE                               | 10-1110-810-000-30-520-000-000-0000  | 995                 | 800.00          |
| Chk No 00077496 | Chk Date 12/18/2020 FASTENAL COMPANY                      |                                      | Total check amount: | 800.00          |
| 12/18/2020      | MISC SHOP PARTS                                           | 10-2620-610-000-00-520-000-000-0000  | PAGRE112701         | 2.16            |

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|-----------------|---------------------------------------------------|---------------------------------|---------------------|-----------------|
| Chk No 00077497 | Chk Date 12/18/2020 FAYETTE PARTS SERVICE INC.    |                                 | Total check amount: | 2.16            |
| 12/18/2020      | NOV 2020 STATEMENT                                | 10-2620-610-000-00-520-000-0000 | 3269177815          | 10.42           |
| Chk No 00077498 | Chk Date 12/18/2020 HAMPTON OFFICE PRODUCTS       |                                 | Total check amount: | 10.42           |
| 12/18/2020      | GENERAL SUPPLIES                                  | 10-2360-610-000-00-001-000-0000 | 0157943-001         | 50.22           |
| 12/18/2020      | GENERAL SUPPLIES                                  | 10-2380-610-000-30-520-000-0000 | 0159257-001         | 89.50           |
| Chk No 00077499 | Chk Date 12/18/2020 HUTCHINSON & GUNTER INC.      |                                 | Total check amount: | 139.72          |
| 12/18/2020      | DIAMOND PLATE THRESHOLD                           | 10-2620-610-000-00-170-000-0000 | 10030               | 76.50           |
| Chk No 00077500 | Chk Date 12/18/2020 MULTI METALS COMPANY INC.     |                                 | Total check amount: | 76.50           |
| 12/18/2020      | STEEL LADDER                                      | 10-2620-610-000-00-520-000-0000 | 201105              | 441.00          |
| Chk No 00077501 | Chk Date 12/18/2020 MUNICIPAL AUTH OF WESTMD CTY  |                                 | Total check amount: | 441.00          |
| 12/18/2020      | WATER 8/24-12/01/20                               | 10-2620-424-000-00-170-000-0000 |                     | 62.79           |
| Chk No 00077502 | Chk Date 12/18/2020 MURPHY'S TREE SERVICES        |                                 | Total check amount: | 62.79           |
| 12/18/2020      | TREE REMOVAL OFFUTT FIELD                         | 10-2620-610-000-00-003-000-0000 | 18469-1220          | 2,400.00        |
| Chk No 00077503 | Chk Date 12/18/2020 NEW ALEXANDRIA TRACTOR SUPPLY |                                 | Total check amount: | 2,400.00        |
| 12/18/2020      | TRACTOR REPAIRS                                   | 10-2620-610-000-00-110-000-0000 |                     | 207.77          |
| Chk No 00077504 | Chk Date 12/18/2020 PA TURNPIKE                   |                                 | Total check amount: | 207.77          |
| 12/18/2020      | TRAVEL TOLLS                                      | 10-3250-580-000-00-000-000-0000 | 1062534411          | 9.60            |
| Chk No 00077505 | Chk Date 12/18/2020 PITT SPECIALTY SUPPLY, INC.   |                                 | Total check amount: | 9.60            |
| 12/18/2020      | NOV 2020 STATEMENT                                | 10-2620-610-000-00-520-000-0000 | 230634              | 200.10          |



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|-----------------|------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077506 | Chk Date 12/18/2020          | PORT-A-JOHN RENTAL CO               |                     |                 |
| 12/18/2020      | HANDI CAP UNIT 12/2-12/31/20 | 10-2620-610-000-00-520-000-0000     | 108087              | 175.00          |
|                 |                              |                                     | Total check amount: | 200.10          |
| Chk No 00077507 | Chk Date 12/18/2020          | R.E. MICHEL COMPANY, INC.           |                     |                 |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-520-000-0000     | 36224000            | 2.55            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-520-000-0000     | 37123300            | 0.38            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-520-000-0000     | 38367000            | 44.06           |
|                 |                              |                                     | Total check amount: | 175.00          |
| Chk No 00077508 | Chk Date 12/18/2020          | RAMPART SECURITY SYSTEMS CORP       |                     |                 |
| 12/18/2020      | CAMERA SVC 1/1/21-12/31/21   | 10-2620-350-000-00-520-000-0000     | 226869              | 2,940.00        |
|                 |                              |                                     | Total check amount: | 46.99           |
| Chk No 00077509 | Chk Date 12/18/2020          | SPRAGUE ENERGY, LLC                 |                     |                 |
| 12/18/2020      | GAS MAINT VEHICLES NOV 2020  | 10-2650-626-000-00-000-000-0000     | 000463206           | 562.47          |
|                 |                              |                                     | Total check amount: | 2,940.00        |
| Chk No 00077510 | Chk Date 12/18/2020          | TALEY DUNAWAY                       |                     |                 |
| 12/18/2020      | NET PAY TO CORRECT DIR DEP   | 10-0461-000-000-00-000-000-0000     |                     | 1,802.01        |
|                 | ERROR                        |                                     |                     |                 |
|                 |                              |                                     | Total check amount: | 562.47          |
| Chk No 00077511 | Chk Date 12/18/2020          | THRIFT HARDWARE                     |                     |                 |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-002-000-000-0000 | 22612               | 4.13            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-520-000-000-0000 | 22627               | 6.38            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-510-000-000-0000 | 22635               | 4.49            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-510-000-000-0000 | 22658               | 47.94           |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-002-000-000-0000 | 22659               | 3.22            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-510-000-000-0000 | 22669               | 5.02            |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-130-000-000-0000 | 22685               | 29.60           |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-002-000-000-0000 | 22714               | 17.98           |
| 12/18/2020      | NOV 2020 STATEMENT           | 10-2620-610-000-00-520-000-000-0000 | 22766               | 18.72           |
|                 |                              |                                     | Total check amount: | 1,802.01        |

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|-----------------|--------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-510-000-000-0000 | 22774               | 57.56           |
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-520-000-000-0000 | 22775               | 32.28           |
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-520-000-000-0000 | 22778               | 2.96            |
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-520-000-000-0000 | 22801               | 42.06           |
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-002-000-000-0000 | 22806               | 7.19            |
| 12/18/2020      | NOV 2020 STATEMENT                                     | 10-2620-610-000-00-002-000-000-0000 | 22807               | 2.84            |
| Chk No 00077512 | Chk Date 12/18/2020 TRANE PARTS CENTER                 |                                     | Total check amount: | 282.37          |
| 12/18/2020      | GAS VALVE                                              | 10-2620-610-000-00-002-000-000-0000 | 9297148             | 85.72           |
| Chk No 00077513 | Chk Date 12/18/2020 WEST PENN POWER                    |                                     | Total check amount: | 85.72           |
| 12/18/2020      | ELECTRICITY11/06-12/07/20                              | 10-2620-622-000-00-130-000-000-0000 |                     | 124.78          |
| 12/18/2020      | ELECTRICITY 11/11-12/10/20                             | 10-2620-622-000-00-003-000-000-0000 |                     | 9.05            |
| Chk No 00077514 | Chk Date 12/18/2020 YMCA                               |                                     | Total check amount: | 133.83          |
| 12/18/2020      | LIFE GUARD SVCS 12/1-12/7/20                           | 10-3250-330-000-00-000-000-000-0000 |                     | 180.00          |
| Chk No 00077515 | Chk Date 12/21/2020 AMERICAN UNITED LIFE INSURANCE CO. |                                     | Total check amount: | 180.00          |
| 12/21/2020      | LIFE ER DEC 2020                                       | 10-0470-000-000-00-000-000-000-0000 | DEC 2020            | 751.67          |
| 12/21/2020      | LIFE RET DEC 2020                                      | 10-0470-000-000-00-000-000-000-0000 | DEC 2020            | 4,591.72        |
| 12/21/2020      | EE LIFE VOL DED                                        | 10-0461-213-000-00-000-000-000-0000 | DEC 2020            | 933.18          |
| 12/21/2020      | DISABILITY ER DEC 2020                                 | 10-0470-000-000-00-000-000-000-0000 | DEC 2020            | 2,206.99        |
| 12/21/2020      | EE DISB VOL DED                                        | 10-0461-214-000-00-000-000-000-0000 | DEC 2020            | 1,512.50        |
| Chk No 00077516 | Chk Date 12/21/2020 PSEA HEALTH & WELFARE FUND         |                                     | Total check amount: | 9,996.06        |
| 12/21/2020      | VISION JAN 2021                                        | 10-0470-000-000-00-000-000-000-0000 | JAN 2021            | 1,509.68        |
| 12/21/2020      | VISION RETIREES                                        | 10-0470-000-000-00-000-000-000-0000 | JAN 2021            | 53.44           |
| Chk No 00077517 | Chk Date 12/21/2020 WCPSHC                             |                                     | Total check amount: | 1,563.12        |



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|---------------------|-------------------------|------------------------------------|----------------|-----------------|
| 12/21/2020          | PPO A                   | 10-0470-000-000-000-000-0000       | JAN 2021       | 69,707.00       |
| 12/21/2020          | PPO A RETIREES          | 10-0470-000-000-000-000-0000       | JAN 2021       | 1,779.00        |
| 12/21/2020          | PPO E                   | 10-0470-000-000-000-000-0000       | JAN 2021       | 73,250.00       |
| 12/21/2020          | PPO E RETIREES          | 10-0470-000-000-000-000-0000       | JAN 2021       | 3,060.00        |
| 12/21/2020          | PPO G                   | 10-0470-000-000-000-000-0000       | JAN 2021       | 28,869.00       |
| 12/21/2020          | PPO G TEACHERS          | 10-0470-000-000-000-000-0000       | JAN 2021       | 134,865.00      |
| 12/21/2020          | PPOGT RETIREES          | 10-0470-000-000-000-000-0000       | JAN 2021       | 2,300.00        |
| 12/21/2020          | DENTAL                  | 10-0470-000-000-000-000-0000       | JAN 2021       | 12,807.80       |
| 12/21/2020          | DENTAL SELF PAY         | 10-0470-000-000-000-000-0000       | JAN 2021       | 337.94          |
| Total check amount: |                         |                                    |                | 326,975.74      |
| Chk No 00077518     | Chk Date 12/21/2020     | AMAZON.COM                         |                |                 |
| 12/21/2020          | GENERAL SUPPLIES        | 10-1110-610-000-30-520-000-0000    | 458838584699   | 41.17           |
| Total check amount: |                         |                                    |                | 41.17           |
| Chk No 00077519     | Chk Date 12/21/2020     | AMERICAN UNITED LIFE INSURANCE CO. |                |                 |
| 12/21/2020          | LIFE ER JAN 2021        | 10-0470-000-000-000-000-0000       | JAN 2021       | 745.97          |
| 12/21/2020          | LIFE RET JAN 2021       | 10-0470-000-000-000-000-0000       | JAN 2021       | 4,591.72        |
| 12/21/2020          | EE LIFE VOL DED         | 10-0461-213-000-00-000-000-0000    | JAN 2021       | 933.78          |
| 12/21/2020          | DISABILITY ER JAN 2021  | 10-0470-000-000-000-000-0000       | JAN 2021       | 2,183.14        |
| 12/21/2020          | EE DISB VOL DED         | 10-0461-214-000-00-000-000-0000    | JAN 2021       | 1,512.50        |
| Total check amount: |                         |                                    |                | 9,967.11        |
| Chk No 00077520     | Chk Date 12/21/2020     | ANDREWS & PRICE                    |                |                 |
| 12/21/2020          | LEGAL SVCS PO#93215     | 10-2350-330-000-00-001-000-0000    | 93215          | 499.50          |
| Total check amount: |                         |                                    |                | 499.50          |
| Chk No 00077521     | Chk Date 12/21/2020     | CCL TECHNOLOGIES                   |                |                 |
| 12/21/2020          | GENERAL SUPPLIES        | 10-1110-610-986-10-001-000-0000    | 2616           | 156.00          |
| Total check amount: |                         |                                    |                | 156.00          |
| Chk No 00077522     | Chk Date 12/21/2020     | CENTRAL WESTM'D CAREER &           |                |                 |
| 12/21/2020          | TUITION TO AREA VO-TECH | 10-1390-564-000-30-520-000-0000    | 19 2020-2021   | 52,051.08       |
| Total check amount: |                         |                                    |                | 52,051.08       |

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|-----------------|--------------------------------------------------|--------------------------------------|---------------------|-----------------|
| Chk No 00077523 | 12/21/2020 TECH EQUIP - ORIGINAL                 | 10-2660-756-360-00-000-000-0000-0000 | EST 5457            | 15,115.00       |
| Chk No 00077524 | Chk Date 12/21/2020 JENNA MENZ                   |                                      | Total check amount: | 15,115.00       |
| 12/21/2020      | ELECTRICITY 11/16-12/15/20                       | 10-2620-622-000-00-002-000-000-0000  |                     | 361.68          |
| 12/21/2020      | ELECTRICITY 11/16-12/15/20                       | 10-2620-622-000-00-002-000-000-0000  |                     | -361.68         |
| Chk No 00077525 | Chk Date 12/21/2020 JOHN DIMASI                  |                                      | Total check amount: | 0.00            |
| 12/21/2020      | REIMBURSE SD CARDS                               | 10-3250-610-000-00-000-000-000-0000  |                     | 228.67          |
| Chk No 00077526 | Chk Date 12/21/2020 KEYSTONE COLLECTIONS GROUP   |                                      | Total check amount: | 228.67          |
| 12/21/2020      | LATE NOTICE REMINDER LTR                         | 10-2330-329-000-00-000-000-000-0000  | 121520              | 343.00          |
| Chk No 00077527 | Chk Date 12/21/2020 MCCUTCHEON ENTERPRISES INC   |                                      | Total check amount: | 343.00          |
| 12/21/2020      | WASTEWATER MTHLY SVCS                            | 10-2620-490-000-00-110-000-000-0000  | 0124660             | 3,338.24        |
| Chk No 00077528 | Chk Date 12/21/2020 MEYER DARRAGH                |                                      | Total check amount: | 3,338.24        |
| 12/21/2020      | MTHLY RETAINER NOV 2020                          | 10-2350-330-000-00-000-000-000-0000  | 200817              | 1,100.00        |
| 12/21/2020      | LEGAL PO#200811                                  | 10-2350-330-000-00-001-000-000-0000  | 200811              | 2,655.87        |
| 12/21/2020      | LEGAL PO#200812                                  | 10-2350-330-000-00-001-000-000-0000  | 200812              | 270.70          |
| 12/21/2020      | LEGAL PO#200815                                  | 10-2350-330-000-00-001-000-000-0000  | 200815              | 2,242.52        |
| 12/21/2020      | LEGAL PO#200813                                  | 10-2350-330-000-00-001-000-000-0000  | 200813              | 51.82           |
| Chk No 00077529 | Chk Date 12/21/2020 MUNICIPAL AUTH OF WESTMD CTY |                                      | Total check amount: | 6,320.91        |
| 12/21/2020      | WATER 11/16-12/10                                | 10-2620-424-000-00-170-000-000-0000  |                     | 308.08          |
| Chk No 00077530 | Chk Date 12/21/2020 PEOPLES NATURAL GAS          |                                      | Total check amount: | 308.08          |
| 12/21/2020      | NATURAL GAS 11/16-12/16/20                       | 10-2620-621-000-00-003-000-000-0000  |                     | 703.85          |
|                 |                                                  |                                      | Total check amount: | 703.85          |

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Transactions dated from 12/03/2020 to 01/08/2021

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| Trans Date      | Vendor name/Desc            | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-----------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077531 | Chk Date 12/21/2020         | PURE WATER PARTNERS                 |                     |                 |
| 12/21/2020      | WATER COOLER RENTAL         | 10-2620-610-000-00-000-000-0000     | 1054388             | 186.00          |
| Chk No 00077532 | Chk Date 12/21/2020         | RAMPART SECURITY SYSTEMS CORP       | Total check amount: | 186.00          |
| 12/21/2020      | TECH EQUIP - ORIGINAL       | 10-2660-756-360-00-000-000-0000     | PROP 121120         | 4,600.00        |
| 12/21/2020      | TECH EQUIP - ORIGINAL       | 10-2660-756-360-00-000-000-0000     | PROP 121120         | 867.00          |
| 12/21/2020      | TECH EQUIP - ORIGINAL       | 10-2660-756-360-00-000-000-0000     | PROP 1211           | 399.00          |
| Chk No 00077533 | Chk Date 12/21/2020         | SCHINDLER ELEV CORP                 | Total check amount: | 5,866.00        |
| 12/21/2020      | ELEVATOR SVC AGREEMENT      | 10-2620-491-000-00-510-000-000-0000 | 8105496520          | 452.58          |
| 12/21/2020      | ELEVATOR SVC AGREEMENT      | 10-2620-491-000-00-520-000-000-0000 | 8105496372          | 466.36          |
| 12/21/2020      | ELEVATOR SERVICE AGREEMENT  | 10-2620-491-000-00-170-000-000-0000 | 8105496374          | 490.31          |
| Chk No 00077534 | Chk Date 12/21/2020         | UPMC                                | Total check amount: | 1,409.25        |
| 12/21/2020      | 2ND QTR 20-21               | 10-3250-390-000-00-000-000-000-0000 | PHU00-009115        | 7,750.00        |
| Chk No 00077535 | Chk Date 12/21/2020         | WCCA                                | Total check amount: | 7,750.00        |
| 12/21/2020      | FEES WCCA                   | 10-3250-810-000-00-000-000-000-0000 |                     | 15.00           |
| Chk No 00077536 | Chk Date 12/21/2020         | WEST PENN POWER                     | Total check amount: | 15.00           |
| 12/21/2020      | ELECTRICITY 11/12-12/13/20  | 10-2620-622-000-00-170-000-000-0000 |                     | 17.32           |
| 12/21/2020      | ELECTRICITY 11/15-12/15/20  | 10-2620-622-000-00-002-000-000-0000 |                     | 68.87           |
| Chk No 00077537 | Chk Date 12/21/2020         | WESTMORELAND COUNTY LAND BANK       | Total check amount: | 86.19           |
| 12/21/2020      | DEL R/E TAX #33-02-03-0-139 | 10-6411-004-000-00-000-000-000-0000 |                     | 498.97          |
| Chk No 00077538 | Chk Date 12/21/2020         | WESTMORELAND INTERMEDIATE UNIT #7   | Total check amount: | 498.97          |
| 12/21/2020      | SOCIAL WORK SVCS NOV 2020   | 10-2160-322-000-30-000-000-000-0000 | 14369               | 102.00          |
| 12/21/2020      | ACCESS DATA ENTRY NOV 2020  | 10-1290-322-000-10-000-000-000-0000 | 14363               | 188.00          |

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| Trans Date      | Vendor name/Desc                                | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/21/2020      | ESL SVCS NOV 2020                               | 10-1110-322-000-10-000-153-000-0000 | 14357               | 309.27          |
| Chk No 00077539 | Chk Date 12/21/2020 WEST PENN POWER             |                                     | Total check amount: | 599.27          |
| 12/21/2020      | ELECTRICITY 11/16-12/15/20                      | 10-2620-622-000-00-003-000-000-0000 |                     | 361.68          |
| Chk No 00077540 | Chk Date 12/22/2020 COMCAST                     |                                     | Total check amount: | 361.68          |
| 12/22/2020      | INTERNET SVCS DEC 2020                          | 10-2620-538-000-00-002-000-000-0000 |                     | 109.46          |
| Chk No 00077541 | Chk Date 12/22/2020 CONSOLIDATED COMMUNICATIONS |                                     | Total check amount: | 109.46          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-002-000-000-0000 |                     | 208.64          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-001-000-000-0000 |                     | 361.01          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-510-000-000-0000 |                     | 732.97          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-170-000-000-0000 |                     | 395.19          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-130-000-000-0000 |                     | 195.77          |
| 12/22/2020      | PHONE SVCS DEC 2020                             | 10-2620-538-000-00-520-000-000-0000 |                     | 429.07          |
| Chk No 00077542 | Chk Date 12/22/2020 DAVID ZILLI                 |                                     | Total check amount: | 2,322.65        |
| 12/22/2020      | REIMBURSE NOTARY/AFS STUDENT                    | 10-2380-610-000-30-520-000-000-0000 |                     | 10.00           |
| Chk No 00077543 | Chk Date 12/22/2020 FASTENAL COMPANY            |                                     | Total check amount: | 10.00           |
| 12/22/2020      | FREEZER DOOR DRILL BITS                         | 10-2620-610-000-00-170-000-000-0000 | PAGRE112748         | 47.18           |
| Chk No 00077544 | Chk Date 12/22/2020 HAMPTON OFFICE PRODUCTS     |                                     | Total check amount: | 47.18           |
| 12/22/2020      | GENERAL SUPPLIES                                | 10-2120-610-000-30-520-000-000-0000 | 0159357-001         | 40.43           |
| Chk No 00077545 | Chk Date 12/22/2020 PHSSL                       |                                     | Total check amount: | 40.43           |
| 12/22/2020      | DUES 2020                                       | 10-3210-810-000-30-520-011-000-0000 |                     | 50.00           |
| 12/22/2020      | DUES 2020                                       | 10-3210-810-000-30-520-011-000-0000 |                     | -50.00          |
|                 |                                                 |                                     | Total check amount: | 0.00            |

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Transactions dated from 12/03/2020 to 01/08/2021  
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| Trans Date      | Vendor name/Desc                             | Account/Cross Reference number       | Invoice number      | Expended amount |
|-----------------|----------------------------------------------|--------------------------------------|---------------------|-----------------|
| Chk No 00077546 | Chk Date 12/22/2020 PHSSL                    |                                      |                     |                 |
| 12/22/2020      | DUES 2020                                    | 10-3210-810-000-30-520-011-000-0000  |                     | 50.00           |
| Chk No 00077547 | Chk Date 01/05/2021 EXPORT FUEL CO INC.      |                                      | Total check amount: | 50.00           |
| 01/05/2021      | CONTRACTED CARRIERS DEC 2020                 | 10-2711-513-000-00-000-000-0000-0000 | 88341               | 746.69          |
| Chk No 00077548 | Chk Date 01/08/2021 ADELPHOI                 |                                      | Total check amount: | 746.69          |
| 01/08/2021      | TUITION NOVEMBER DAY TRMNT                   | 10-1441-569-000-30-000-000-000-0000  | 2020-45857          | 3,360.00        |
| Chk No 00077549 | Chk Date 01/08/2021 ADELPHOI EDUCATION, INC. |                                      | Total check amount: | 3,360.00        |
| 01/08/2021      | TUITION NOV AD ED/LATROBE EMOTIONAL SUPPORT  | 10-1290-569-000-10-000-000-000-0000  | 23956               | 2,384.00        |
| 01/08/2021      | TUITION NOV ADELPHOI HART HEIGHTS            | 10-1290-569-000-30-000-000-000-0000  | 23889               | 6,177.24        |
| 01/08/2021      | TUITION NOV ADELPHOI PARTIAL                 | 10-1290-569-000-10-000-000-000-0000  | 23957               | 2,384.00        |
| 01/08/2021      | TUITION NOV ADELPHOI PARTIAL                 | 10-1290-569-000-30-000-000-000-0000  | 23957               | 2,384.00        |
| Chk No 00077550 | Chk Date 01/08/2021 AT & T                   |                                      | Total check amount: | 13,329.24       |
| 01/08/2021      | PHONE SVC                                    | 10-2620-538-000-00-110-000-000-0000  |                     | 53.33           |
| Chk No 00077551 | Chk Date 01/08/2021 CLELHAN HEIGHTS INC.     |                                      | Total check amount: | 53.33           |
| 01/08/2021      | SPEECH/LANG/PT/OT-NOV-DEC                    | 10-1225-323-000-10-000-000-000-0000  | GRE1120T            | 349.80          |
| 01/08/2021      | SPEECH/LANG/PT/OT-NOV-DEC                    | 10-1225-323-000-30-000-000-000-0000  | GRE1120T            | 1,760.50        |
| 01/08/2021      | SPEECH/LANG/PT/OT-NOV-DEC                    | 10-1290-323-000-10-000-000-000-0000  | GRE1120T            | 657.55          |
| 01/08/2021      | SPEECH/LANG/PT/OT-NOV-DEC                    | 10-1290-323-000-30-000-000-000-0000  | GRE1120T            | 2,018.00        |
| 01/08/2021      | TUITION DECEMBER / PCA NOVEMBER              | 10-1290-569-000-10-000-000-000-0000  | GRE1220             | 5,430.00        |
| 01/08/2021      | TUITION DECEMBER / PCA NOVEMBER              | 10-1233-323-000-10-000-000-000-0000  | GRE1220             | 4,296.72        |
| 01/08/2021      | TUITION DECEMBER / PCA                       | 10-1290-569-000-30-000-000-000-0000  | GRE1220             | 13,575.00       |

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| Trans Date      | Vendor name/Desc                             | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|----------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/08/2021      | NOVEMBER<br>TUITION DECEMBER / PCA           | 10-1233-323-000-30-000-000-0000     | GRE1220             | 8,063.58        |
| 01/08/2021      | NOVEMBER                                     |                                     |                     |                 |
| Chk No 00077552 | Chk Date 01/08/2021 DMJ TRANSPORTATION, INC. |                                     | Total check amount: | 36,151.15       |
| 01/08/2021      | CONTRACTED CARRIERS DEC 2020                 | 10-2711-513-000-00-000-000-0000     |                     | 6,043.36        |
| 01/08/2021      | CONTRACTED CARRIERS DEC 2020                 | 10-2750-513-000-00-000-000-0000     |                     | 13,016.26       |
| 01/08/2021      | CONTRACTED CARRIERS DEC 2020                 | 10-2711-513-000-00-000-000-0001     |                     | 6,724.33        |
| 01/08/2021      | BOYS VAR BB TO BELLE VERNON                  | 10-3250-513-000-00-000-000-014-0000 | GSAT-112020-004     | 210.79          |
| 01/08/2021      | BOYS VAR WRESTLING TO<br>SOUTHMORELAND       | 10-3250-513-000-00-000-000-017-0000 | GSAT-112020-004     | 166.52          |
| 01/08/2021      | DEC 2020 FUEL COSTS PAID BY<br>DISTRICT      | 10-2711-513-000-00-000-000-0000     |                     | -746.69         |
| 01/08/2021      | DEC 2020 FUEL COSTS PAID BY<br>DISTRICT      | 10-2711-513-000-00-000-000-0000     |                     | -187.53         |
| Chk No 00077553 | Chk Date 01/08/2021 DORRANCE PUBLISHING CO   |                                     | Total check amount: | 25,227.04       |
| 01/08/2021      | LIBRARY REFERENCE BOOKS                      | 10-2250-641-000-30-520-000-000-0000 |                     | 24.99           |
| Chk No 00077554 | Chk Date 01/08/2021 DR. ROBERT KETTERER      |                                     | Total check amount: | 24.99           |
| 01/08/2021      | TUITION NOVEMBER                             | 10-1441-562-000-30-000-000-000-0000 | 27069               | 3,864.32        |
| 01/08/2021      | TUITION NOVEMBER                             | 10-1290-562-000-30-000-000-000-0000 | 27070               | 13,879.68       |
| Chk No 00077555 | Chk Date 01/08/2021 DUCT SOURCE INC.         |                                     | Total check amount: | 17,744.00       |
| 01/08/2021      | HS DUCT WORK LIB UNIT B                      | 10-2620-610-000-00-520-000-000-0000 | 14695               | 2,200.00        |
| Chk No 00077556 | Chk Date 01/08/2021 EASTERN REFRIGERATION    |                                     | Total check amount: | 2,200.00        |
| 01/08/2021      | DEC 2020                                     | 10-2620-610-000-00-170-000-000-0000 | 201207-19           | 23.80           |
| 01/08/2021      | DEC 2020                                     | 10-2620-610-000-00-170-000-000-0000 | 201214-18           | 43.87           |

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077557 | Chk Date 01/08/2021 FAMOUS SUPPLY                |                                     | Total check amount: | 67.67           |
| 01/08/2021      | COMPRESSION VALVE                                | 10-2620-610-000-00-510-000-000-0000 | S017998815.001      | 28.29           |
| Chk No 00077558 | Chk Date 01/08/2021 FASTENAL COMPANY             |                                     | Total check amount: | 28.29           |
| 01/08/2021      | GENERAL SUPPLIES                                 | 10-2620-610-000-00-520-000-000-0000 | pagrel112861        | 42.34           |
| Chk No 00077559 | Chk Date 01/08/2021 FERRELLGAS                   |                                     | Total check amount: | 42.34           |
| 01/08/2021      | CONTRACTED CARRIERS DEC 2020                     | 10-2711-513-000-00-000-000-000-0000 | 1113746099          | 187.53          |
| Chk No 00077560 | Chk Date 01/08/2021 GREATER GBG SEWAGE AUTH      |                                     | Total check amount: | 187.53          |
| 01/08/2021      | SEWAGE 10/15-11/13/20                            | 10-2620-424-000-00-510-000-000-0000 |                     | 307.50          |
| 01/08/2021      | SEWAGE 10/15-11/16/20                            | 10-2620-424-000-00-170-000-000-0000 |                     | 360.00          |
| 01/08/2021      | SEWAGE 10/15-11/13/20                            | 10-2620-424-000-00-520-000-000-0000 |                     | 585.00          |
| 01/08/2021      | SEWAGE 10/15-11/13/20                            | 10-2620-424-000-00-130-000-000-0000 |                     | 217.50          |
| Chk No 00077561 | Chk Date 01/08/2021 GROVE CITY AREA SCHOOL DIST. |                                     | Total check amount: | 1,470.00        |
| 01/08/2021      | TUITION-NOVEMBER                                 | 10-1290-561-000-30-000-000-000-0000 | G21252              | 5,406.00        |
| Chk No 00077562 | Chk Date 01/08/2021 HANNASTOWN GOLF CLUB         |                                     | Total check amount: | 5,406.00        |
| 01/08/2021      | GOLF DUES                                        | 10-3250-441-000-00-000-000-018-0000 | 5341                | 1,000.00        |
| Chk No 00077563 | Chk Date 01/08/2021 HANNASTOWN GOLF CLUB         |                                     | Total check amount: | 1,000.00        |
| 01/08/2021      | GOLF SHIRTS                                      | 10-3250-610-000-00-000-000-018-0000 |                     | 1,198.00        |
| Chk No 00077564 | Chk Date 01/08/2021 HARBORCREEK YOUTH SERVICES   |                                     | Total check amount: | 1,198.00        |
| 01/08/2021      | TUITION - NOVEMBER                               | 10-1441-561-000-30-000-000-000-0000 | 32230               | 1,455.88        |
|                 |                                                  |                                     | Total check amount: | 1,455.88        |

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|-----------------|---------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00077565 | Chk Date 01/08/2021             | HR SPECIALIST: EMPLOYMENT LAW       |                     |                 |
| 01/08/2021      | DUES & FEES                     | 10-2831-810-000-00-001-000-000-0000 |                     | 199.00          |
| Chk No 00077566 | Chk Date 01/08/2021             | J.W. PEPPER & SON INC.              | Total check amount: | 199.00          |
| 01/08/2021      | CHORUS BILL                     | 10-1110-610-000-20-510-121-000-0000 | 363077027           | 149.38          |
| Chk No 00077567 | Chk Date 01/08/2021             | JONATHAN GRABIAK                    | Total check amount: | 149.38          |
| 01/08/2021      | TRAVEL DEC 2020                 | 10-2660-580-000-00-000-000-000-0000 |                     | 31.36           |
| Chk No 00077568 | Chk Date 01/08/2021             | LANGUAGE TESTING INTERNATIONAL, INC | Total check amount: | 31.36           |
| 01/08/2021      | FOREIGN LANG TESTING 5 STUDENTS | 10-1110-610-000-30-520-160-000-0000 | L34943-IN           | 40.00           |
| Chk No 00077569 | Chk Date 01/08/2021             | LARRY GEORGE                        | Total check amount: | 40.00           |
| 01/08/2021      | TRAVEL NOV 2020                 | 10-2821-580-000-00-000-000-000-0000 |                     | 13.50           |
| Chk No 00077570 | Chk Date 01/08/2021             | LUKE PARISE                         | Total check amount: | 13.50           |
| 01/08/2021      | FRONT ENSEMBLE ARRANGEMENTS     | 10-1110-610-000-30-520-121-000-0000 | PARISE20-1          | 500.00          |
| Chk No 00077571 | Chk Date 01/08/2021             | MELISSA SABELLA-MENOHER             | Total check amount: | 500.00          |
| 01/08/2021      | COVID STRATEGIES CLASS REIMB    | 10-2834-360-000-00-000-000-000-0000 |                     | 279.00          |
| Chk No 00077572 | Chk Date 01/08/2021             | MERAKEY                             | Total check amount: | 279.00          |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/NOV | 10-1233-569-000-30-000-000-000-0000 |                     | 12,689.28       |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/NOV | 10-1233-569-000-10-000-000-000-0000 |                     | 1,648.80        |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/NOV | 10-1290-323-000-30-000-000-000-0000 |                     | 633.02          |

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| Trans Date      | Vendor name/Desc                         | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/<br>NOV      | 10-1225-329-000-30-000-000-0000     |                     | 1,274.49        |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/<br>NOV      | 10-1233-323-000-10-000-000-0000     |                     | 1,648.80        |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/<br>NOV      | 10-1233-323-000-30-000-000-0000     |                     | 2,520.00        |
| 01/08/2021      | TUITION/PCAS/OT/SPEECH/LANG/<br>NOVEMBER | 10-1233-569-000-10-000-000-0000     |                     | -399.16         |
| Chk No 00077573 | Chk Date 01/08/2021                      | MONTOUR SCHOOL DISTRICT             | Total check amount: | 20,015.23       |
| 01/08/2021      | TUITION - NOVEMBER                       | 10-1441-561-000-10-000-000-0000     | 92897               | 2,861.61        |
| Chk No 00077574 | Chk Date 01/08/2021                      | MUNICIPAL AUTH OF WESTMD CTY        | Total check amount: | 2,861.61        |
| 01/08/2021      | 6IN FIRE CONNECT9/30-12/31               | 10-2620-424-000-00-170-000-000-0000 |                     | 667.01          |
| 01/08/2021      | WATER 11/13-12/16/20                     | 10-2620-424-000-00-510-000-000-0000 |                     | 274.58          |
| 01/08/2021      | WATER 11/13-12/16/20                     | 10-2620-424-000-00-003-000-000-0000 |                     | 90.45           |
| 01/08/2021      | 9/30-12/31 6IN FIRE CONNECT              | 10-2620-424-000-00-520-000-000-0000 |                     | 667.01          |
| 01/08/2021      | 9/30-12/31 6IN FIRE CONNECT              | 10-2620-424-000-00-520-000-000-0000 |                     | 667.01          |
| 01/08/2021      | HYDRANTS 9/30-12/31                      | 10-2620-424-000-00-110-000-000-0000 |                     | 119.61          |
| 01/08/2021      | WATER 11-13/12/16/20                     | 10-2620-424-000-00-130-000-000-0000 |                     | 137.46          |
| 01/08/2021      | WATER 11-13/12/16/20                     | 10-2620-424-000-00-520-000-000-0000 |                     | 573.75          |
| 01/08/2021      | WATER 09/30-12/31 HYDRANTS               | 10-2620-424-000-00-110-000-000-0000 |                     | 119.61          |
| Chk No 00077575 | Chk Date 01/08/2021                      | NEW STORY SCHOOLS                   | Total check amount: | 3,316.49        |
| 01/08/2021      | TUITION DECEMBER                         | 10-1290-569-000-30-000-000-0000     | 4032671232020       | 4,981.00        |
| 01/08/2021      | TUITION DECEMBER                         | 10-1290-569-000-30-000-000-0000     | 4030801232020       | 4,981.00        |
| Chk No 00077576 | Chk Date 01/08/2021                      | PEOPLES NATURAL GAS                 | Total check amount: | 9,962.00        |
| 01/08/2021      | ELECTRICITY11/30-12/30/20                | 10-2620-622-000-00-110-000-000-0000 |                     | 1,191.88        |
| 01/08/2021      | ELECTRICITY11/18-12/18/20                | 10-2620-622-000-00-170-000-000-0000 |                     | 36.42           |

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/08/2021      | ELECTRICITY11/18-12/18/20                        | 10-2620-622-000-00-520-000-000-0000 |                     | 106.58          |
| 01/08/2021      | ELECTRICITY11/18-12/18/20                        | 10-2620-622-000-00-170-000-000-0000 |                     | 1,815.63        |
| 01/08/2021      | ELECTRICITY11/18-12/18/20                        | 10-2620-622-000-00-130-000-000-0000 |                     | 964.24          |
| 01/08/2021      | ELECTRICITY11/18-12/18/20                        | 10-2620-622-000-00-510-000-000-0000 |                     | 1,700.78        |
| 01/08/2021      | ELECTRICITY11/18-12/18/20                        | 10-2620-622-000-00-520-000-000-0000 |                     | 3,404.37        |
| 01/08/2021      | ELECTRICITY11/19-12/22/20                        | 10-2620-622-000-00-002-000-000-0000 |                     | 245.32          |
| 01/08/2021      | ELECTRICITY11/23-12/22/20                        | 10-2620-622-000-00-003-000-000-0000 |                     | 136.72          |
| Chk No 00077577 | Chk Date 01/08/2021 PETER LASKOSKI               |                                     | Total check amount: | 9,601.94        |
| 01/08/2021      | DRUMLINE ARRANGEMENTS                            | 10-1110-610-000-30-520-121-000-0000 | 2020DRUMLINE-1      | 500.00          |
| Chk No 00077578 | Chk Date 01/08/2021 PITT SPECIALTY SUPPLY, INC.  |                                     | Total check amount: | 500.00          |
| 01/08/2021      | DECEMBER 2020                                    | 10-2620-610-000-00-002-000-000-0000 | 231342              | 65.00           |
| 01/08/2021      | DECEMBER 2020                                    | 10-2620-610-000-00-002-000-000-0000 | 231694              | 249.00          |
| Chk No 00077579 | Chk Date 01/08/2021 PORT-A-JOHN RENTAL CO        |                                     | Total check amount: | 314.00          |
| 01/08/2021      | HANDI CAP UNIT<br>1/1/21-1/28/21                 | 10-2620-610-000-00-520-000-000-0000 | 108354              | 175.00          |
| Chk No 00077580 | Chk Date 01/08/2021 ROBERT MARION PIANO SERVICE  |                                     | Total check amount: | 175.00          |
| 01/08/2021      | ms band room piano tuning                        | 10-1110-430-000-20-510-121-000-0000 |                     | 175.00          |
| Chk No 00077581 | Chk Date 01/08/2021 SCHAEGLER YESCO DISTRIBUTION |                                     | Total check amount: | 175.00          |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-002-000-000-0000 | S5975549.001        | 678.60          |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-170-000-000-0000 | S5984868.002        | 48.15           |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-520-000-000-0000 | S5986558.001        | 57.11           |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-510-000-000-0000 | S5987696.001        | 117.52          |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-002-000-000-0000 | S5987180.001        | 89.00           |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-130-000-000-0000 | S5990321.001        | 77.23           |
| 01/08/2021      | DEC 2020                                         | 10-2620-610-000-00-130-000-000-0000 | S5998891.001        | 65.40           |

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| Trans Date      | Vendor name/Desc                                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/08/2021      | DEC 2020                                                         | 10-2620-610-000-00-170-000-000-0000 | S6002337.001        | 60.10           |
| Chk No 00077582 | Chk Date 01/08/2021 SIEMENS INDUSTRY INC.                        |                                     | Total check amount: | 1,193.11        |
| 01/08/2021      | metz fire svc<br>order#5004072582                                | 10-2620-494-000-00-110-000-000-0000 | 5446286055          | 1,585.40        |
| Chk No 00077583 | Chk Date 01/08/2021 SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC |                                     | Total check amount: | 1,585.40        |
| 01/08/2021      | INTERPRETING MS IEP MEETING                                      | 10-1221-329-000-30-000-000-000-0000 | 2010033             | 114.00          |
| Chk No 00077584 | Chk Date 01/08/2021 SPECTRUM CHARTER SCHOOL INC                  |                                     | Total check amount: | 114.00          |
| 01/08/2021      | TUITION / FEBRUARY 2021                                          | 10-1290-562-000-30-000-000-000-0000 | 3583                | 2,747.02        |
| Chk No 00077585 | Chk Date 01/08/2021 SWIMMERS NETWORK INC.                        |                                     | Total check amount: | 2,747.02        |
| 01/08/2021      | SWIM SUITS 10 GIRLS/5<br>BOYS@56.50                              | 10-3250-610-000-00-000-000-007-0000 | 1746                | 1,149.30        |
| Chk No 00077586 | Chk Date 01/08/2021 THRIFT HARDWARE                              |                                     | Total check amount: | 1,149.30        |
| 01/08/2021      | DECEMBER 2020                                                    | 10-2620-610-000-00-110-000-000-0000 | 2888                | 23.38           |
| Chk No 00077587 | Chk Date 01/08/2021 TRIB TOTAL MEDIA                             |                                     | Total check amount: | 23.38           |
| 01/08/2021      | ADVERTISE BOARD MTGS 2021                                        | 10-2511-549-000-00-001-000-000-0000 | 2293412             | 223.50          |
| Chk No 00077588 | Chk Date 01/08/2021 U.S. BANK EQUIPMENT FINANCE                  |                                     | Total check amount: | 223.50          |
| 01/08/2021      | LEASE/RENTAL HARDWARE                                            | 10-2821-448-000-00-000-000-000-0000 | 431697887           | 9,056.00        |
| Chk No 00077589 | Chk Date 01/08/2021 UPMC                                         |                                     | Total check amount: | 9,056.00        |
| 01/08/2021      | TUITION NOVEMBER                                                 | 10-1290-561-000-10-000-000-000-0000 | WPICC 006829        | 300.00          |
|                 |                                                                  |                                     | Total check amount: | 300.00          |

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|-----------------|-------------------------------------------------------|-------------------------------------|----------------------------|-----------------|
| Chk No 00077590 | Chk Date 01/08/2021 WASTE MANAGEMENT                  |                                     |                            |                 |
| 01/08/2021      | DUMPSTER SVC 1/1-1/31/21                              | 10-2620-411-000-00-130-000-000-0000 | 899225100671               | 424.91          |
| 01/08/2021      | DUMPSTER SVC 1/1-1/31/21                              | 10-2620-411-000-00-510-000-000-0000 | 899225100671               | 632.95          |
| 01/08/2021      | DUMPSTER SVC 1/1-1/31/21                              | 10-2620-411-000-00-520-000-000-0000 | 899225100671               | 1,067.31        |
| 01/08/2021      | DUMPSTER SVC 1/1-1/31/21                              | 10-2620-411-000-00-110-000-000-0000 | 45489590069                | 713.54          |
|                 |                                                       |                                     | <b>Total check amount:</b> | <b>2,838.71</b> |
| Chk No 00077591 | Chk Date 01/08/2021 WEST PENN POWER                   |                                     |                            |                 |
| 01/08/2021      | ELECTRICITY 11/17-12/16/20                            | 10-2620-622-000-00-520-000-000-0000 |                            | 1,477.11        |
| 01/08/2021      | ELECTRICITY 11/30-12/29/20                            | 10-2620-622-000-00-510-000-000-0000 |                            | 1,431.85        |
| 01/08/2021      | ELECTRICITY 11/27-12/28/20                            | 10-2620-622-000-00-170-000-000-0000 |                            | 459.52          |
| 01/08/2021      | ELECTRICITY 11/28-12/29/20                            | 10-2620-622-000-00-170-000-000-0000 |                            | 18.09           |
| 01/08/2021      | ELECTRICITY 11/28-12/17/20                            | 10-2620-622-000-00-520-000-000-0000 |                            | 67.32           |
| 01/08/2021      | ELECTRICITY 11/18-12/17/20                            | 10-2620-622-000-00-520-000-000-0000 |                            | 21.11           |
|                 |                                                       |                                     | <b>Total check amount:</b> | <b>3,475.00</b> |
| Chk No 00077592 | Chk Date 01/08/2021 WESTMORELAND INTERMEDIATE UNIT #7 |                                     |                            |                 |
| 01/08/2021      | WORK DISCOVERY OCT 2020                               | 10-1211-322-000-30-000-000-000-0000 | 14372                      | 4,000.00        |
| 01/08/2021      | WORK DISCOVERY NOV 2020                               | 10-1211-322-000-30-000-000-000-0000 | 14391                      | 2,120.00        |
| 01/08/2021      | HEARING SVCS - OCT 2020                               | 10-1221-322-000-10-000-000-000-0000 | 14390                      | 325.00          |
| 01/08/2021      | HEARING SVCS - OCT 2020                               | 10-1221-322-000-30-000-000-000-0000 | 14390                      | 314.17          |
|                 |                                                       |                                     | <b>Total check amount:</b> | <b>6,759.17</b> |
| Chk No 00077593 | Chk Date 01/08/2021 WINDSTREAM PENNSYLVANIA, LLC      |                                     |                            |                 |
| 01/08/2021      | PHONE SVC 12/19/20-1/18/21                            | 10-2620-538-000-00-110-000-000-0000 |                            | 169.12          |
| 01/08/2021      | PHONE SVC 12/19/20-1/18/21                            | 10-2620-538-000-00-110-000-000-0000 |                            | 336.03          |
|                 |                                                       |                                     | <b>Total check amount:</b> | <b>505.15</b>   |
| Chk No 0120420A | Chk Date 12/04/2020 ESS SUPPORT SVCS LLC              |                                     |                            |                 |
| 12/04/2020      | CLELHAN HEIGHTS SENIOR                                | 10-1260-329-000-30-000-000-000-0000 | INV204755                  | 593.90          |
| 12/04/2020      | SENIOR                                                | 10-1260-329-000-30-520-000-000-0000 | INV204755                  | 593.87          |
| 12/04/2020      | HUTCH                                                 | 10-1260-329-000-10-170-000-000-0000 | INV204755                  | 593.87          |
| 12/04/2020      | METZGAR                                               | 10-1260-329-000-10-110-000-000-0000 | INV204755                  | 593.87          |
| 12/04/2020      | MIDDLE                                                | 10-1260-329-000-20-510-000-000-0000 | INV204755                  | 593.87          |



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|-----------------|------------------------|-------------------------------------|---------------------|-----------------|
| 12/04/2020      | NICELY                 | 10-1260-329-000-10-130-000-000-0000 | INV204755           | 593.87          |
| Chk No 0120420B | Chk Date 12/04/2020    | ESS SUPPORT SVCS LLC                | Total check amount: | 3,563.25        |
| 12/04/2020      | SENIOR PCA             | 10-1290-329-000-30-520-000-000-0000 | INV204754           | 84.69           |
| Chk No 0120420C | Chk Date 12/04/2020    | ESS SUPPORT SVCS LLC                | Total check amount: | 84.69           |
| 12/04/2020      | SENIOR CLERICAL        | 10-2380-329-000-30-520-000-000-0000 | INV204753           | 93.10           |
| Chk No 0120420D | Chk Date 12/04/2020    | ESS SUPPORT SVCS LLC                | Total check amount: | 93.10           |
| 12/04/2020      | SENIOR HIGH            | 10-1110-329-000-30-520-000-000-0000 | INV204752           | 2,377.50        |
| 12/04/2020      | HUTCHINSON             | 10-1110-329-000-10-170-000-000-0000 | INV204752           | 848.00          |
| 12/04/2020      | METZGAR                | 10-1110-329-000-10-110-000-000-0000 | INV204752           | 715.00          |
| 12/04/2020      | METZGAR KDG            | 10-1110-329-000-18-110-000-000-0000 | INV204752           | 731.50          |
| 12/04/2020      | MIDDLE                 | 10-1110-329-000-20-510-000-000-0000 | INV204752           | 352.45          |
| Chk No 0120520A | Chk Date 12/05/2020    | ESS SUPPORT SVCS LLC                | Total check amount: | 5,024.45        |
| 12/05/2020      | SENIOR HIGH            | 10-1110-329-000-30-520-000-000-0000 | INV205663           | 429.00          |
| 12/05/2020      | HUTCHINSON             | 10-1110-329-000-10-170-000-000-0000 | INV205663           | 429.00          |
| 12/05/2020      | NICELY                 | 10-1110-329-000-10-130-000-000-0000 | INV205663           | 146.30          |
| 12/05/2020      | NICELY KDG             | 10-1110-329-000-18-130-000-000-0000 | INV205663           | 439.00          |
| Chk No 0121420A | Chk Date 12/14/2020    | ESS SUPPORT SVCS LLC                | Total check amount: | 1,443.30        |
| 12/14/2020      | CLELIAN HEIGHTS SENIOR | 10-1260-329-000-30-000-000-000-0000 | INV208101           | 390.08          |
| 12/14/2020      | SENIOR                 | 10-1260-329-000-30-520-000-000-0000 | INV208101           | 390.08          |
| 12/14/2020      | HUTCH                  | 10-1260-329-000-10-170-000-000-0000 | INV208101           | 390.08          |
| 12/14/2020      | METZGAR                | 10-1260-329-000-10-110-000-000-0000 | INV208101           | 390.08          |
| 12/14/2020      | MIDDLE                 | 10-1260-329-000-20-510-000-000-0000 | INV208101           | 390.08          |
| 12/14/2020      | NICELY                 | 10-1260-329-000-10-130-000-000-0000 | INV208101           | 390.09          |
|                 |                        |                                     | Total check amount: | 2,340.49        |



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|----------------------------|-----------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 0121420B            | 12/14/2020 SENIOR PCA             | 10-1290-329-000-30-520-000-000-0000 | INV208100      | 88.72           |
| 12/14/2020 HUTCH PCA       |                                   | 10-1290-329-000-10-170-000-000-0000 | INV208100      | 88.70           |
| 12/14/2020 METZGAR PCA     |                                   | 10-1290-329-000-10-110-000-000-0000 | INV208100      | 88.70           |
| 12/14/2020 MIDDLE PCA      |                                   | 10-1290-329-000-20-510-000-000-0000 | INV208100      | 88.70           |
| 12/14/2020 NICELY PCA      |                                   | 10-1290-329-000-10-130-000-000-0000 | INV208100      | 88.70           |
| Total check amount:        |                                   |                                     |                | 443.52          |
| Chk No 0121420C            | 12/14/2020 ESS SUPPORT SVCS LLC   |                                     |                |                 |
| 12/14/2020 MIDDLE CLERICAL |                                   | 10-2380-329-000-20-510-000-000-0000 | INV208169      | 46.55           |
| Total check amount:        |                                   |                                     |                | 46.55           |
| Chk No 0121420D            | 12/14/2020 ESS SUPPORT SVCS LLC   |                                     |                |                 |
| 12/14/2020 SENIOR HIGH     |                                   | 10-1110-329-000-30-520-000-000-0000 | INV208168      | 572.00          |
| 12/14/2020 HUTCHINSON      |                                   | 10-1110-329-000-10-170-000-000-0000 | INV208168      | 572.00          |
| 12/14/2020 METZGAR KDG     |                                   | 10-1110-329-000-18-110-000-000-0000 | INV208168      | 585.20          |
| 12/14/2020 NICELY          |                                   | 10-1110-329-000-10-130-000-000-0000 | INV208168      | 212.80          |
| 12/14/2020 NICELY KDG      |                                   | 10-1110-329-000-18-130-000-000-0000 | INV208168      | 438.90          |
| Total check amount:        |                                   |                                     |                | 2,380.90        |
| Chk No 0121420E            | 12/14/2020 ESS SUPPORT SVCS LLC   |                                     |                |                 |
| 12/14/2020 METZGAR KDG     |                                   | 10-1110-329-000-18-110-000-000-0000 | INV208031      | 438.90          |
| Total check amount:        |                                   |                                     |                | 438.90          |
| Chk No 0121420F            | 12/14/2020 CLELHAN HEIGHTS SENIOR |                                     |                |                 |
| 12/14/2020 SENIOR          |                                   | 10-1260-329-000-30-000-000-000-0000 | INV205605      | 257.37          |
| 12/14/2020 HUTCH           |                                   | 10-1260-329-000-30-520-000-000-0000 | INV205605      | 257.37          |
| 12/14/2020 METZGAR         |                                   | 10-1260-329-000-10-170-000-000-0000 | INV205605      | 257.37          |
| 12/14/2020 MIDDLE          |                                   | 10-1260-329-000-10-110-000-000-0000 | INV205605      | 257.37          |
| 12/14/2020 NICELY          |                                   | 10-1260-329-000-20-510-000-000-0000 | INV205605      | 257.37          |
| 12/14/2020 SENIOR PCA      |                                   | 10-1260-329-000-10-130-000-000-0000 | INV205605      | 257.41          |
| 12/14/2020 HUTCH PCA       |                                   | 10-1290-329-000-30-520-000-000-0000 | INV205604      | 126.72          |
|                            |                                   | 10-1290-329-000-10-170-000-000-0000 | INV205604      | 128.70          |
| Total check amount:        |                                   |                                     |                | 1,799.68        |

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|-----------------|------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 0121520E | Chk Date 12/15/2020    | VOYA FINANCIAL                      |                     |                 |
| 12/15/2020      | (EE) VOYA DEC 15, 2020 | 10-0462-230-000-00-000-000-0000     | DEC 2020            | 522.47          |
| 12/15/2020      | (ER) VOYA DEC 15, 2020 | 10-0471-000-000-00-000-000-0000     | DEC 2020            | 427.48          |
|                 |                        |                                     | Total check amount: | 949.95          |
| Chk No 0122020A | Chk Date 12/20/2020    | PUBLIC SCHOOL EMPLOYEES RETIRE      |                     |                 |
| 12/20/2020      | ER 3RDQ2020            | 10-0471-000-000-00-000-000-0000     | 3RDQ2020            | 1,566,254.51    |
|                 |                        |                                     | Total check amount: | 1,566,254.51    |
| Chk No 0122120A | Chk Date 12/21/2020    | ESS SUPPORT SVCS LLC                |                     |                 |
| 12/21/2020      | SENIOR HIGH            | 10-1110-329-000-30-520-000-000-0000 |                     | 715.00          |
| 12/21/2020      | HUTCHINSON             | 10-1110-329-000-10-170-000-000-0000 |                     | 1,153.90        |
| 12/21/2020      | HUTCH KDG              | 10-1110-329-000-18-170-000-000-0000 |                     | 1,287.00        |
| 12/21/2020      | METZGAR KDG            | 10-1110-329-000-18-110-000-000-0000 |                     | 731.50          |
| 12/21/2020      | NICELY                 | 10-1110-329-000-10-130-000-000-0000 |                     | 691.60          |
|                 |                        |                                     | Total check amount: | 4,579.00        |
| Chk No 0122120B | Chk Date 12/21/2020    | ESS SUPPORT SVCS LLC                |                     |                 |
| 12/21/2020      | MIDDLE CLERICAL        | 10-2380-329-000-20-510-000-000-0000 |                     | 46.55           |
|                 |                        |                                     | Total check amount: | 46.55           |
| Chk No 0122120C | Chk Date 12/21/2020    | ESS SUPPORT SVCS LLC                |                     |                 |
| 12/21/2020      | CLELAIN HEIGHTS SENIOR | 10-1260-329-000-30-000-000-000-0000 |                     | 417.94          |
| 12/21/2020      | SENIOR                 | 10-1260-329-000-30-520-000-000-0000 |                     | 417.96          |
| 12/21/2020      | HUTCH                  | 10-1260-329-000-10-170-000-000-0000 |                     | 417.96          |
| 12/21/2020      | METZGAR                | 10-1260-329-000-10-110-000-000-0000 |                     | 417.96          |
| 12/21/2020      | MIDDLE                 | 10-1260-329-000-20-510-000-000-0000 |                     | 417.96          |
| 12/21/2020      | NICELY                 | 10-1260-329-000-10-130-000-000-0000 |                     | 417.96          |
|                 |                        |                                     | Total check amount: | 2,507.74        |
| Chk No 0122120D | Chk Date 12/21/2020    | ESS SUPPORT SVCS LLC                |                     |                 |
| 12/21/2020      | SENIOR PCA             | 10-1290-329-000-30-520-000-000-0000 |                     | 110.88          |
| 12/21/2020      | HUTCH PCA              | 10-1290-329-000-10-170-000-000-0000 |                     | 110.88          |
| 12/21/2020      | METZGAR PCA            | 10-1290-329-000-10-110-000-000-0000 |                     | 110.88          |
| 12/21/2020      | MIDDLE PCA             | 10-1290-329-000-20-510-000-000-0000 |                     | 110.88          |

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number       | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|--------------------------------------|---------------------|-----------------|
| 12/21/2020      | NICELY PCA                                       | 10-1290-329-000-10-130-000-000-0000  |                     | 110.88          |
| Chk No 0123120A | Chk Date 12/31/2020 VOYA FINANCIAL               |                                      | Total check amount: | 554.40          |
| 12/31/2020      | (EE) VOYA DEC 31, 2020                           | 10-0462-230-000-00-000-000-0000-0000 |                     | 528.95          |
| 12/31/2020      | (ER) VOYA DEC 31, 2020                           | 10-0471-000-000-00-000-000-0000-0000 |                     | 432.78          |
| Chk No 0123120B | Chk Date 12/31/2020 PA SCDU CHILD SUPPORT        |                                      | Total check amount: | 961.73          |
| 12/31/2020      | UNCLASSIFIED                                     | 10-0462-000-000-00-000-000-0000-0000 |                     | 1,336.00        |
| Chk No AA121520 | Chk Date 12/15/2020 GREENSBURG TEACHERS C.U.     |                                      | Total check amount: | 1,336.00        |
| 12/15/2020      | CREDIT UNION 12/15/20                            | 10-0460-000-000-00-000-000-0000-0000 |                     | 30,990.84       |
| Chk No AA123120 | Chk Date 12/31/2020 AFLAC                        |                                      | Total check amount: | 30,990.84       |
| 12/31/2020      | AFLAC 12/31/20                                   | 10-0460-000-000-00-000-000-0000-0000 |                     | 254.15          |
| Chk No BA121520 | Chk Date 12/15/2020 GREENSBURG SALEM SCH DIST    |                                      | Total check amount: | 254.15          |
| 12/15/2020      | NET PAYROLL 12/15/20                             | 10-0460-000-000-00-000-000-0000-0000 |                     | 485,414.72      |
| Chk No BA123120 | Chk Date 12/31/2020 GREENSBURG TEACHERS C.U.     |                                      | Total check amount: | 485,414.72      |
| 12/31/2020      | CREDIT UNION 12/31/20                            | 10-0460-000-000-00-000-000-0000-0000 |                     | 30,819.84       |
| Chk No CA121520 | Chk Date 12/15/2020 INTERNAL REVENUE SERVICE CTR |                                      | Total check amount: | 30,819.84       |
| 12/15/2020      | SOCIAL SECURITY CONTRIB 12/15/20                 | 10-0462-220-000-00-000-000-0000-0000 |                     | 46,669.80       |
| Chk No CA123120 | Chk Date 12/31/2020 GREENSBURG SALEM SCH DIST    |                                      | Total check amount: | 46,669.80       |
| 12/31/2020      | NET PAYROLL 12/31/20                             | 10-0460-000-000-00-000-000-0000-0000 |                     | 460,111.28      |
|                 |                                                  |                                      | Total check amount: | 460,111.28      |

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# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

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| Trans Date      | Vendor name/Desc                                          | Account/Cross Reference number   | Invoice number      | Expended amount |
|-----------------|-----------------------------------------------------------|----------------------------------|---------------------|-----------------|
| Chk No DA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.            |                                  |                     |                 |
| 12/15/2020      | ANNUITY AXA 12/15/20                                      | 10-0462-ANN-000-000-000-0000     |                     | 9,310.00        |
|                 |                                                           |                                  | Total check amount: | 9,310.00        |
| Chk No DA123120 | Chk Date 12/31/2020 GREENSBURG SALEM EDUCATION FOUNDATION |                                  |                     |                 |
| 12/31/2020      | EDUCATION FOUNDATION                                      | 10-0460-000-000-000-000-0000     |                     | 156.34          |
|                 | 12/31/20                                                  |                                  |                     |                 |
|                 |                                                           |                                  | Total check amount: | 156.34          |
| Chk No EA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.            |                                  |                     |                 |
| 12/15/2020      | ANNUITY LINC 12/15/20                                     | 10-0462-ANN-000-000-000-0000     |                     | 225.00          |
|                 |                                                           |                                  | Total check amount: | 225.00          |
| Chk No EA123120 | Chk Date 12/31/2020 UNITED WAY OF SOUTHWESTERN PA         |                                  |                     |                 |
| 12/31/2020      | UNITED WAY 12/31/20                                       | 10-0460-000-000-000-000-0000     |                     | 457.75          |
|                 |                                                           |                                  | Total check amount: | 457.75          |
| Chk No FA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.            |                                  |                     |                 |
| 12/15/2020      | ANNUITY MBD 12/15/20                                      | 10-0462-ANN-000-000-000-0000     |                     | 3,160.00        |
|                 |                                                           |                                  | Total check amount: | 3,160.00        |
| Chk No FA123120 | Chk Date 12/31/2020 G.S.E.A.TREASURER                     |                                  |                     |                 |
| 12/31/2020      | UNION DUES TEACHERS 12/31/20                              | 10-0462-000-000-000-000-0000     |                     | 16,744.50       |
|                 |                                                           |                                  | Total check amount: | 16,744.50       |
| Chk No GA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.            |                                  |                     |                 |
| 12/15/2020      | ANNUITY MML 12/15/20                                      | 10-0462-ANN-000-000-000-000-0000 |                     | 835.00          |
|                 |                                                           |                                  | Total check amount: | 835.00          |
| Chk No GA123120 | Chk Date 12/31/2020 UTILITY WRKRS UNION OF AM             |                                  |                     |                 |
| 12/31/2020      | UNION DUES UTILITY 12/31/20                               | 10-0462-000-000-000-000-0000     |                     | 324.36          |
|                 |                                                           |                                  | Total check amount: | 324.36          |
| Chk No HA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.            |                                  |                     |                 |
| 12/15/2020      | ANNUITY SBL 12/15/20                                      | 10-0462-ANN-000-000-000-000-0000 |                     | 250.00          |
|                 |                                                           |                                  | Total check amount: | 250.00          |

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

Fund: 10

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number       | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|--------------------------------------|---------------------|-----------------|
| Chk No HA123120 | Chk Date 12/31/2020 PA SCDU CHILD SUPPORT        |                                      |                     |                 |
| 12/31/2020      | WAGE ATTACH 12/31/20                             | 10-0462-000-000-000-000-0000         |                     | 1,336.00        |
| Chk No IA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.   |                                      | Total check amount: | 1,336.00        |
| 12/15/2020      | ANNUITY 12/15/20                                 | 10-0462-ANN-000-000-000-000-0000     |                     | 150.00          |
| Chk No IA123120 | Chk Date 12/31/2020 INTERNAL REVENUE SERVICE CTR |                                      | Total check amount: | 150.00          |
| 12/31/2020      | SOCIAL SECURITY CONTRIBUTOR12/31/20              | 10-0462-220-000-000-000-000-0000     |                     | 46,395.00       |
| Chk No JA121520 | Chk Date 12/15/2020 INTERNAL REVENUE SERVICE CTR |                                      | Total check amount: | 46,395.00       |
| 12/15/2020      | EE FED W/H 12/15/20                              | 10-0462-FED-000-000-000-000-0000     |                     | 76,392.78       |
| Chk No JA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                      | Total check amount: | 76,392.78       |
| 12/31/2020      | ANNUITY AXA 12/31/20                             | 10-0462-ANN-000-000-000-000-0000     |                     | 9,210.00        |
| Chk No KA121520 | Chk Date 12/15/2020 INTERNAL REVENUE SERVICE CTR |                                      | Total check amount: | 9,210.00        |
| 12/15/2020      | EE MEDICARE W/H 12/15/20                         | 10-0462-MED-000-000-000-000-0000     |                     | 10,993.53       |
| Chk No KA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                      | Total check amount: | 10,993.53       |
| 12/31/2020      | ANNUITY LINCOLN 12/31/20                         | 10-0462-ANN-000-000-000-000-0000     |                     | 225.00          |
| Chk No LA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.   |                                      | Total check amount: | 225.00          |
| 12/15/2020      | ROTH 403B PLAN AXA 12/15/20                      | 10-0462-ROT-000-000-000-000-0000     |                     | 690.00          |
| Chk No LA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                      | Total check amount: | 690.00          |
| 12/31/2020      | ANNUITY MBD 12/31/20                             | 10-0462-ANN-000-000-000-000-000-0000 |                     | 3,160.00        |
|                 |                                                  |                                      | Total check amount: | 3,160.00        |

# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

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Fund: 10

| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No MA121520 | Chk Date 12/15/2020 TSA CONSULTING GROUP, INC.   |                                     |                     |                 |
| 12/15/2020      | ROTH 403B PLAN MBD 12/15/20                      | 10-0462-ROT-000-00-000-000-0000     |                     | 353.75          |
|                 |                                                  |                                     | Total check amount: | 353.75          |
| Chk No MA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                     |                     |                 |
| 12/31/2020      | ANNUITY MML 12/31/20                             | 10-0462-ANN-000-00-000-000-0000     |                     | 835.00          |
|                 |                                                  |                                     | Total check amount: | 835.00          |
| Chk No NA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                     |                     |                 |
| 12/31/2020      | ANNUITY SBL 12/31/20                             | 10-0462-ANN-000-00-000-000-0000     |                     | 250.00          |
|                 |                                                  |                                     | Total check amount: | 250.00          |
| Chk No NW121520 | Chk Date 12/15/2020 PA DEPARTMENT OF REVENUE     |                                     |                     |                 |
| 12/15/2020      | EE STATE W/H 12/15/20                            | 10-0462-STA-000-00-000-000-0000     |                     | 23,276.15       |
|                 |                                                  |                                     | Total check amount: | 23,276.15       |
| Chk No OA121520 | Chk Date 12/15/2020 INTERNAL REVENUE SERVICE CTR |                                     |                     |                 |
| 12/15/2020      | ER FICA 12/15/20                                 | 10-0472-000-00-000-000-000-0000     |                     | 57,663.39       |
|                 |                                                  |                                     | Total check amount: | 57,663.39       |
| Chk No OA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                     |                     |                 |
| 12/31/2020      | ANNUITY SYM 12/31/20                             | 10-0462-ANN-000-00-000-000-0000     |                     | 150.00          |
|                 |                                                  |                                     | Total check amount: | 150.00          |
| Chk No PA121520 | Chk Date 12/15/2020 PA SCDU CHILD SUPPORT        |                                     |                     |                 |
| 12/15/2020      | WAGE ATTACH 12/15/20                             | 10-0462-000-00-000-000-000-0000     |                     | 1,336.00        |
|                 |                                                  |                                     | Total check amount: | 1,336.00        |
| Chk No PA123120 | Chk Date 12/31/2020 INTERNAL REVENUE SERVICE CTR |                                     |                     |                 |
| 12/31/2020      | EE FED W/H 12/31/20                              | 10-0462-FED-000-00-000-000-000-0000 |                     | 77,076.72       |
|                 |                                                  |                                     | Total check amount: | 77,076.72       |
| Chk No QA123120 | Chk Date 12/31/2020 INTERNAL REVENUE SERVICE CTR |                                     |                     |                 |
| 12/31/2020      | EE MEDICARE W/H 12/31/20                         | 10-0462-MED-000-00-000-000-000-0000 |                     | 10,938.79       |
|                 |                                                  |                                     | Total check amount: | 10,938.79       |
| Chk No RA123120 | Chk Date 12/31/2020 TSA CONSULTING GROUP, INC.   |                                     |                     |                 |

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# Cash Disbursements

Transactions dated from 12/03/2020 to 01/08/2021

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| Trans Date      | Vendor name/Desc            | Account/Cross Reference number       | Invoice number       | Expended amount |
|-----------------|-----------------------------|--------------------------------------|----------------------|-----------------|
| 12/31/2020      | ROTH 403B PLAN AXA 12/31/20 | 10-0462-ROT-000-00-000-000-0000-0000 |                      | 740.00          |
| Chk No SA123120 | Chk Date 12/31/2020         | TSA CONSULTING GROUP, INC.           | Total check amount:  | 740.00          |
| 12/31/2020      | ROTH 403B PLAN MBD 12/31/20 | 10-0462-ROT-000-00-000-000-0000-0000 |                      | 353.75          |
| Chk No TW123120 | Chk Date 12/31/2020         | PA DEPARTMENT OF REVENUE             | Total check amount:  | 353.75          |
| 12/31/2020      | EE STATE W/H 12/31/20       | 10-0462-STA-000-00-000-000-0000-0000 |                      | 23,144.29       |
| Chk No UA123120 | Chk Date 12/31/2020         | INTERNAL REVENUE SERVICE CTR         | Total check amount:  | 23,144.29       |
| 12/31/2020      | ER FICA 12/31/20            | 10-0472-000-000-000-000-0000-0000    |                      | 57,333.79       |
| Chk No VA123120 | Chk Date 12/31/2020         | INTERNAL REVENUE SERVICE CTR         | Total check amount:  | 57,333.79       |
| 12/31/2020      | 3RD PARTY SICK PAY 12/31/20 | 10-0472-000-000-000-000-0000-0000    |                      | 22.68           |
|                 |                             |                                      | Total check amount:  | 22.68           |
|                 |                             |                                      | Total disbursements: | 4,210,209.77    |



# Cash Disbursements

Transactions dated from 12/03/2020 to 01/13/2021  
Fund: 51

facashds

| Trans Date                    | Vendor name/Desc      | Account/Cross Reference number  | Invoice number       | Expended amount |
|-------------------------------|-----------------------|---------------------------------|----------------------|-----------------|
| Chk No 00051683<br>12/03/2020 | GENERAL SUPPLIES      | 51-3100-610-000-00-000-000-0000 | 2570                 | 4,962.00        |
| Chk No 00051684<br>12/23/2020 | NUTRITION INC         | 51-3100-570-000-00-000-000-0000 | Total check amount:  | 4,962.00        |
|                               | Contracted Food       |                                 |                      |                 |
|                               | Service/November 2020 |                                 |                      | 183,825.08      |
|                               |                       |                                 | Total check amount:  | 183,825.08      |
|                               |                       |                                 | Total disbursements: | 188,787.08      |

# Cash Disbursements

Transactions dated from 01/13/2021 to 01/13/2021  
Fund: 10

facashdhs

| Trans Date      | Vendor name/Desc                                   | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|----------------------------------------------------|---------------------------------|---------------------|-----------------|
| Chk No 00077594 | Chk Date 01/13/2021 CCL TECHNOLOGIES               |                                 |                     |                 |
| 01/13/2021      | TECHNOLOGY SERVICES                                | 10-2220-348-000-00-000-000-0000 | 2633                | 2,550.00        |
| 01/13/2021      | TECHNOLOGY SERVICES                                | 10-2220-348-000-00-000-000-0000 | 2632                | 10,750.00       |
| 01/13/2021      | GENERAL SUPPLIES                                   | 10-1110-610-110-30-520-000-0000 | 2648                | 2,500.00        |
| 01/13/2021      | GENERAL SUPPLIES                                   | 10-1243-610-000-30-520-000-0000 | 2648                | 122.00          |
|                 |                                                    |                                 | Total check amount: | 15,922.00       |
| Chk No 00077595 | Chk Date 01/13/2021 EASTERN ELEVATOR SERVICE       |                                 |                     |                 |
| 01/13/2021      | MAINT ON ELEVATOR OFF FIELD                        | 10-2620-491-000-00-003-000-0000 | 278569              | 159.38          |
|                 |                                                    |                                 | Total check amount: | 159.38          |
| Chk No 00077596 | Chk Date 01/13/2021 FOLLETT SCHOOL SOLUTIONS, INC. |                                 |                     |                 |
| 01/13/2021      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-0000 | 758859              | 649.49          |
|                 |                                                    |                                 | Total check amount: | 649.49          |
| Chk No 00077597 | Chk Date 01/13/2021 FOLLETT SCHOOL SOLUTIONS, INC. |                                 |                     |                 |
| 01/13/2021      | LIBRARY REFERENCE BOOKS                            | 10-2250-641-000-30-520-000-0000 | 746973f             | 192.23          |
| 01/13/2021      | LIBRARY REFERENCE BOOKS                            | 10-2250-641-000-30-520-000-0000 | 746973              | 205.77          |
| 01/13/2021      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-0000 | 746966f             | 315.34          |
| 01/13/2021      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-0000 | 746966              | 612.19          |
| 01/13/2021      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-0000 | 758950              | 459.39          |
| 01/13/2021      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-0000 | 758950f             | 46.60           |
|                 |                                                    |                                 | Total check amount: | 1,831.52        |
| Chk No 00077598 | Chk Date 01/13/2021 INTELLIGENT ELECTRONIC SYS INC |                                 |                     |                 |
| 01/13/2021      | IES MONITORING MIDDLE SCHOOL                       | 10-2620-494-000-00-510-000-0000 | 69123               | 78.00           |
| 01/13/2021      | IES MONITORING - NICELY ELEM                       | 10-2620-494-000-00-130-000-0000 | 69124               | 78.00           |
| 01/13/2021      | IES MONITORING - HS                                | 10-2620-494-000-00-520-000-0000 | 69122               | 78.00           |
|                 |                                                    |                                 | Total check amount: | 234.00          |
| Chk No 00077599 | Chk Date 01/13/2021 SCHOOL SPECIALITY              |                                 |                     |                 |
| 01/13/2021      | GENERAL SUPPLIES                                   | 10-1241-610-000-10-000-000-0000 | 208126711720        | 165.27          |
|                 |                                                    |                                 | Total check amount: | 165.27          |
| Chk No 00077600 | Chk Date 01/13/2021 TURNITIN, LLC                  |                                 |                     |                 |

# Cash Disbursements

Transactions dated from 01/13/2021 to 01/13/2021

Fund: 10

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| Trans Date | Vendor name/Desc     | Account/Cross Reference number  | Invoice number       | Expended amount |
|------------|----------------------|---------------------------------|----------------------|-----------------|
| 01/13/2021 | SUPPLIES & FEES TECH | 10-1110-650-000-30-520-000-0000 | in11206795           | 4,295.00        |
|            |                      |                                 | Total check amount:  | 4,295.00        |
|            |                      |                                 | Total disbursements: | 23,256.66       |