GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of November 11, 2020

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

I. GENERAL MATTERS

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

1.	Special Meeting of October 7, 2020	1-3
2.	Regular Meeting of October 14, 2020	4-12

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – October	13
2.	Capital Projects Fund – October	14-15
3.	Tax Report – October	16
4.	Student Activity Funds	17-20
5.	Schedule of Grants and Donations	21-22
6.	Year-to-Date Expenditure Function Totals – General Fund – October	23-26
7.	Year-to-Date Revenue Function Totals – General Fund – October	27-30
8.	Year-to-Date Expenditure Function Totals – Capital Project Fund – October	31
9.	Year-to-Date Revenue Function Totals – Capital Project Fund – October	32
10.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – October	33
11.	Year-to-Date Revenue Function Totals – Cafeteria Fund – October	34

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	35-77
2.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund	78
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	79
4.	For Approval - Bills to be Paid - General Fund	80-83
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. Resignations

2. Appointments
3. Advertise Positions

B. Finance

1. Recommend approval to pay Credit Reimbursement in November for the 2020-2021 school year

2. Recommend approval to accept a donation of one hundred twenty (120) Samsung monitors from Sesco Enterprises

C. Contracts/Contracted Services

1. Recommend approval of the Addendum to the Board Policy for the Administrative Compensation Plan effective July 1, 2017-June 30, 2020 to extend through June 30, 2021 to reflect the current positions and salaries

2. Recommend approval to acknowledge Wendy Gallagher 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 final reading/adoption of Board Policy 325 – Dress and Grooming as contained herein

2. Request approval of the first reading of Board Policies Group 100, Group 200 and Group 300 as recommended after PSBA review as contained herein

E. Student Matters

1. Recommend approval for seventh and eighth grade students to participate in the 2021 National Youth Tobacco Survey (NYTS), sponsored by the U.S, Centers for Disease Control and Prevention (CDC) as contained herein

F. Conferences/Workshops

G. Athletic Matters

1. Recommend approval of the Winter Athletic Schedules as contained herein

2. Recommend approval for Katlyn Swiercynski, a twelfth-grade student and Tia Shook, an eleventh-grade student, to compete in the 2020-2021 WPIAL Gymnastics as independent representatives of Greensburg Salem Senior High School with Lori Mertz serving as their coach and representative for the season

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

Dr. Gary Peiffer announced that there will be no Board Discussion Meeting for December. The Reorganization Meeting will be held on Wednesday, December 2, 2020 at 7:30 P.M. either as a ZOOM Meeting or as a public meeting to be held in Room 003 of the Greensburg Salem Middle School. Type of meeting to be determined with guidance from the Pennsylvania Department of Health. The Regular School Board Meeting for December will be held on Wednesday, December 2, 2020 immediately following the Reorganization Meeting either as a ZOOM Meeting or as a public meeting to be held in Room 003 of the Greensburg Salem Middle School. Type of meeting to be determined with guidance from the Pennsylvania Department of Health.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING October 7, 2020

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

ABSENT

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

OTHERS IN ATTENDANCE
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA
No one from the media was in attendance.

Approximately fifty-four (54) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:43 P.M. Mr. James Dzurica called the Roll, which is indicated above.

RECOGNITION OF VISITORS

Mr. Chris Brewer, Dinsmore & Shohl and Aleisha Henry, PNC Bank gave a brief update on bond issue and market conditions.

RECOGNITION OF VISITORS

Ms. Helen Hawkie expressed concerned that students were not getting enough instruction time.

BOND RESOLUTION

A motion was made by Metrosky/Savage to approve the Resolution authorizing the incurring of nonelectoral debt by the issuance of General Obligation Bonds in the aggregate principal amount not to exceed thirteen million two hundred and fifty thousand dollars ($13,250,000.00) covenanting to pay, and pledging all available taxing power of the local government unit for the payment of, the bonds; establishing a sinking fund and appointing a sinking fund depository; fixing the form, maximum interest rates, maturity dates and other provisions for the payment thereof, authorizing the acceptance of a proposal for the purchase of the bonds; authorizing a filing of required documents with the Department of Community and Economic Development; ratifying and directing certain actions of officers; and making certain other covenants and provisions in respect of the bonds.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for November will be held on Wednesday, November 4, 2020 at 7:00 P.M. as either a ZOOM Meeting or as a Public Meeting to be held in the Administration Conference Room. The Regular School Board Meeting for November will be held on Wednesday, November 11, 2020 at 7:30 P.M. either as a ZOOM Meeting or as a Public Meeting to be held in Room 003 of the Greensburg Salem Middle School. Type of meeting to be determined with guidance from the Pennsylvania Department of Health.

Mr. Mellinger asked if anyone in the audience had questions. No one had questions.

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, October 7, 2020, beginning at 7:00 P.M. as a ZOOM Meeting was adjourned at 6:36 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING October 14, 2020

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

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

OTHERS IN ATTENDANCE
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Larry George, Director of Informational Services
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Michelle Sparrow, Greensburg Salem Education Association Representative
Jon Grabiak, District Police Officer

NEWS MEDIA
No one from the media was in attendance.

Approximately one hundred eleven (111) citizens of the community

EXECUTIVE SESSION

An Executive Session of the Board was held for legal and personnel matters beginning at 6:00 P.M. and ending at 7:30 P.M. The Regular School Board Meeting of October 14, 2020 convened immediately after.

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:43 P.M. Mr. James Dzurica called the Roll, which is indicated above.

INFORMATIONAL ITEMS

Miss Lynn Jobe thanked GSEF for their recent grants. Mr. Brian Conway thanked the administration and teachers for their hard work this school year. Mrs. Robin Savage shared that the Salem Township Recreation Commission donated to purchase supplies for five (5) classrooms at James H. Metzgar Elementary School.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Ms. Helen Hockey expressed concerned that students were not getting enough instruction time.

REGULAR SCHOOL BOARD MEETING MINUTES OF SEPTEMBER 9, 2020

A motion was made by Savage/Metrosky to approve the minutes of the Regular School Board Meeting of September 9, 2020 as with the following correction: Board Reports – Greensburg Salem Education Foundation: . . . received donations for teacher supplies in the amount of $2,430.00 from Zach Harr through contributions from the community.

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

SEE ATTACHMENTS 1-11

SPECIAL BOARD MEETING MINUTES OF SEPTEMBER 22, 2020

A motion was made by Conway/O'Brien to approve the minutes of the Special School Board Meeting of September 22, 2020 as presented.

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

SEE ATTACHMENTS 12-14

FINANCIAL REPORTS

A motion was made by to approve the following financial reports: Bank Reconciliation - September; Capital Projects Fund – September; Tax Report – September; Schedule of Grants and Donations; Year-to-Date Expenditure

FINANCIAL REPORTS (cont'd)

Function Totals – General Fund – September; Year-to-Date Revenue Function Totals – General Fund - September; Year-to-Date Expenditure Function Totals – Capital Project Fund - September; Year-to-Date Revenue Function Totals – Capital Project Fund - September; Year-to-Date Expenditure Function Totals – Cafeteria Fund - September; and Year-to-Date Revenue Function Totals – Cafeteria Fund.- September.

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

SEE ATTACHMENTS 15-36

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/Savage to approve the following: Disbursements Made Since Last Meeting: General Fund - $3,765,155.96; Disbursements Made Since Last Meeting: Disbursements Made Since Last Meeting: Cafeteria Fund - $94,269.84; Disbursements Made Since Last Meeting: Capital Project Funds - $927,882.81; and Bills to be Paid: General Fund - $83,285.56.

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

SEE ATTACHMENTS 37-84

ADDITIONAL DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/O'Brien to approve the following Additional Disbursements made Since Last Meeting: General Fund - $18,753.04

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

SEE ATTACHMENTS 1-4

ESEA TITLE I, II, AND VI

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that things are going well at the CWCTC. They have only had one COVID case.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – No report at this time.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ron Mellinger noted there will be a meeting scheduled in November. Mr. Karl Spudy will provide an update them.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

RETIREMENTS

A motion was made by Conway/O'Brien to approve the following retirements: Elizabeth Jones, Nurse Assistant at Dr. Robert F. Nicely Elementary School effective at the end of the day on November 9, 2020 and Toni Ann Bielick, School Counselor at Greensburg Salem Middle School effective at the end of the day on November 5, 2020.

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

RESCIND RESIGNATION

A motion was made by Savage/O'Brien to rescind the resignation of Michelle Sensue, part-time Nurse Assistant at the Senior High School

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

APPOINTMENT

A motion was made by Metrosky/O'Brien to approve the appointment of Kristine George, Instructional Classroom Assistant at Amos K. Hutchinson Elementary School effective October 15, 2020, salary set at $29,476.00 prorated as per Board policy.

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

APPOINTMENTS

A motion was made by Savage/Conway to approve the appointment of the following volunteer Assistant Coaches effective for the 2020-2021 school year: Aaron Allen, Casey Cavanaugh and Josh Suszek – Boys' Basketball Program; Rose Klimchock and Dave DeNezza – Girls' Basketball Program; Mike Reinhart, Jr. and Brian Sticca – Varsity Wrestling Program; and Mike Reinhart, Sr., Darryl Quatse, Perry Miller and Joey Williams – Jr. High Wrestling Program.

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

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Jeremy Lenzi, volunteer Indoor Track Club coach effective for the 2020-2021 school year.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by L.Thomas/O'Brien to approve the appointment of Anthony Barbato, Associate Elementary Principal at Amos K. Hutchinson Elementary School twelve-month position effective beginning October 19, 2020, salary set at $80,000.00 prorated.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of the following volunteer Coaches effective for the 2020-2021 school year: Jim Heater – Bowling Club and Doug Smith – Ice Hockey Club.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by L.Thomas/Gazze to approve the appointment of Frank Sundry, Athletic Director, twelve-month position effective October 19, 2020, salary set at $75,000.00 prorated.
Voting Aye: Gazze, Jobe, Mellinger, O'Brien, L.Thomas and S.Thomas.
Voting Nay: Conway, Metrosky and Savage.
Abstaining: No one.
Absent: No one.
Motion passed.

APPOINTMENT

A motion was made by Savage/Conway to approve the appointment of Lindsey Gority, Music Teacher, full-time permanent position effective upon release from current position, salary set at first step masters $55,611.00) prorated.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by L.Thomas/Jobe to approve the appointment of the following Department Heads, beginning with the 2020-2021 school year, salary set at $1,564.00 supplemental contract prorated as per the negotiated Agreement:

APPOINTMENTS (cont'd)

Melissa Gibbon, Mathematics; Andrea Redinger, Science; Sarah Frederick, Special Education; Matthew King, Technology/Fine Arts; and Robert Lehman, Social Studies.

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

ADVERTISE POSITIONS

A motion was made by Savage/Jobe to advertise the following positions: Nurse Assistant, full-time permanent position, salary set at $22,25 per hour as per Board policy; up to ten (10) Raising Readers Teachers, elementary certification required, salary set at $25.25 supplemental hourly rate as per the negotiated Agreement; School Counselor, full-time permanent position, K-12 certification required; and Elementary Teacher, full-time permanent position, K-6 certification required.

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

SETTLEMENT AGREEMENT AND RELEASE

A motion was made by Conway/O'Brien to approve the Settlement Agreement and Release between Greensburg Salem School District and the Westmoreland Intermediate Unit as presented.

Section 58 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 87-91

WESTMORELAND INTERMEDIATE UNIT JOINT PURCHASING REPRESENTATIVES AND ADVERTISE JOINTLY FOR PAPER

A motion was made by Conway/O'Brien to appoint James R. Dzurica as the District's representative and Dr. Gary Peiffer as the District's alternate representative to the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purpose of purchasing multi-purpose paper for the 2020-2021 school year.; and to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purpose of purchasing multi-purpose paper for the 2021-2022 school year.

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

SEE ATTACHMENTS 92-93

ADVERTISE POSITION

A motion was made by L.Thomas/O'Brien to advertise for a Nurse Assistant, part-time permanent position, salary set at $22.25 per hour as per Board policy.

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

CONVEYANCE OF REAL ESTATE

A motion was made by Savage/Conway to approve the conveyance of the real estate identified at Westmoreland County Tax Map No. 10-04-02-0-410 (commonly known as the Spring Avenue Playground) to the City of Greensburg for recreation use.

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

SEE ATTACHMENTS 94-97

PROFESSIONAL SERVICES AGREEMENT

A motion was made by Gazze/O'Brien to approve the Agreement for Professional Services by and between Greensburg Salem School District and Autism Education and Research Institute to provide services as outlined herein effective November 1, 2020 through June 15, 2021.

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

SEE ATTACHMENTS 98-110

TENURE

A motion was made by Savage/Gazze to grant tenure to Breanne Englert effective September 30, 2020.

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

ADDITIONAL BUS DRIVERS

A motion was made by Savage/Gazze to acknowledge Bonnie Bricker and Trent Lichtenfels as additional bus drivers for DMJ Transportation, Inc. as presented, effective for the 2020-2021 school year, pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable.

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

BOARD POLICY – SECOND READING

A motion as made by Metrosky/L.Thomas to approve the second reading of Board Policy 325 – Dress and Grooming as presented.

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

SEE ATTACHMENTS 111-113

BOARD POLICY – FINAL READING/ADOPTION

A motion was made by Savage/Gazze to approve the final reading/adoption of Board Policy 906 – Federal Program Complaint procedures for Non-Public Schools

BOARD POLICY – FINAL READING/ADOPTION (cont'd)

as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHEMNS 114-118

ADOPTION OF REVISED BOARD POLICIES

A motion was made by Savage/Conway to approve the adoption of the following REVISED Board Policies: Board Policy 248 – Unlawful Harassment of Students; Board Policy 348 – Unlawful Harassment; and Board Policy 918 – Parent and Family Engagement as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHEMTNS 119-170

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for November will be held on Wednesday, November 4, 2020 at 7:00 P.M. as either a ZOOM Meeting or as a Public Meeting to be held in the Administration Conference Room. The Regular School Board Meeting for November will be held on Wednesday, November 11, 2020 at 7:30 P.M. either as a ZOOM Meeting or as a Public Meeting to be held in Room 003 of the Greensburg Salem Middle School. Type of meeting to be determined with guidance from the Pennsylvania Department of Health.

Mr. Mellinger asked if anyone in the audience had questions. Mr. Bob Iuzzolino commended Mr. James Dzurica on his work with saving the District money through the refinancing of two (2) of our bonds; Mrs. Michelle Sparrow thanked the Board for voting to hire Anthony Barbato as the Associate Principal at Amos K. Hutchinson Elementary School; Dr. Gary Peiffer thanked Larry George for his work in setting up the meeting; and Mrs. Robin Savage shared that Salem Township Trunk or Treat is coming up.

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, October 14, 2020, beginning at 7:43 P.M. as a ZOOM Meeting was adjourned at 8:14 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	12,893,839.88	28,096,817.08	22,617,105.31	18,373,551.65
Payroll Account - First National Bank	3,154.84	1,053,833.81	1,054,495.54	2,493.11
Food Service Account - First National Bank	29,681.24	60,947.88	237.27	90,391.85
Middle School Activity - First National Bank	63,219.81	9,626.19	0.00	72,846.00
High School Activity - First National Bank	79,751.48	7,058.07	2,186.81	84,622.74
Capital Projects Fund - First National Bank	653,383.78	241.66	0.00	653,625.44
Theobold Scholarship Fund - First National	6,906.65	2.55	0.00	6,909.20
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	13,729,953.85	29,228,527.24	23,674,024.93	19,284,456.16
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,048,214.70	87.75	0.00	2,048,302.45
Theobold Scholarship Fund - FNB CD	94,432.18	0.00	0.00	94,432.18
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,142,646.88	87.75	0.00	2,142,734.63
GRAND TOTAL	15,872,600.73	29,228,614.99	23,674,024.93	21,427,190.79

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 10/31/2020

		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	26,426.08	
	TOTAL FUNDS		**$ 4,885,517.56**

Projects Status		**AMOUNT PAID TO DATE**		**AMOUNT OUTSTANDING**
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 63,022.17		
Architect Fees - Access Ramp		$ 13,077.75		
LED Light Replacement		$ 12,100.00		
MIDDLE SCHOOL				
Replace Fire Alarm System	BID	$ 244,000.00		
Replacement - Generator		$ 35,685.00		
Survey - MS Cooler/Freezer		$ 5,800.00		$ 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		
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 103,600.00		
Stair & Handrail Replacement - Kishmo		$ 62,000.00		
Air Exchange Rooftop Unit		$ 29,050.00		
HVAC Rooftop Unit		$ 23,275.00		
Replacement - Dishwasher		$ 48,861.00		
Fire Alarm System - Allegheny City Electric		$ 173,000.00		
		$ 14,511.88	Change Order #1	
		$ 14,931.82	Change Order #2	
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00		
Walk-In Coolers		$ 11,838.06		

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 10/31/2020

	Balance of Bond Funds		
NICELY ELEMENTARY			
Glycol Feed System	$ 14,344.45		
Leak Testing - Lines	$ 3,084.73		
Glycol Feed System - Fluid	$ 10,230.95		
Replacement - Dishwasher	$ 37,443.55		
Fan/Coils Replacement/ assembles - Nicely	$ -		
Replacement Generator	$ 24,888.00		
Walk -In Cooler	$ 11,445.37		
Fire Alarm System (Estimate)	$ -		$ 25,000.00
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	**$ 558,952.64**		
		COMMITTED	**$ 46,900.00**
		FUNDS AVAILABLE	**$ 512,052.64**

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/20 - 10/31/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,590,892	$8,687,714	90.58%	$8,858,311	89.79%
Salem Township	$6,697,277	$6,329,512	94.51%	$6,184,847	88.71%
Southwest Greensburg	$1,233,489	$1,136,356	92.13%	$1,173,241	92.99%
South Greensburg	$1,799,420	$1,700,056	94.48%	$1,637,405	87.42%
Real Estate Tax Total	$19,321,078	$17,853,638	92.40%	$17,853,805	89.40%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$10,000	$0	0.00%	$0	0.00%
Salem Township	$33,440	$1,281	3.83%	$25,259	75.54%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$6,000	$0	0.00%	$3,308	55.14%
Interim Real Estate Tax Total	$50,440	$1,281	2.54%	$28,567	56.64%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$36,275	$5,189	14.30%	$4,324	17.30%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$25,000	$23,640	94.56%	$21,565	60.43%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$55,316	$62,051	112.18%	$32,520	58.79%
Salem Township	$39,835	$31,512	79.11%	$33,153	83.23%
Southwest Greensburg	$9,200	$9,039	98.25%	$6,897	74.97%
South Greensburg	$10,400	$7,695	73.99%	$7,815	75.14%
Act 511/Section 679 Totals	$114,751	$110,298	96.12%	$80,385	70.05%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,320,435	$350,570	26.55%	$297,472	21.95%
Salem Township	$810,400	$190,671	23.53%	$211,953	25.75%
Southwest Greensburg	$229,510	$52,986	23.09%	$64,242	26.94%
South Greensburg	$218,400	$55,208	25.28%	$60,704	26.39%
Earned Income Tax Total	$2,578,745	$649,435	25.18%	$634,370	23.97%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$184,300	$67,768	36.77%	$49,883	26.96%
Salem Township	$116,400	$37,852	32.52%	$50,205	43.66%
Southwest Greensburg	$19,400	$11,299	58.24%	$8,432	46.84%
South Greensburg	$33,950	$9,510	28.01%	$11,389	36.74%
Real Estate Transfer Tax Total	$354,050	$126,429	35.71%	$119,909	34.36%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$562,600	$216,948	38.56%	$108,635	18.41%
Salem Township	$320,100	$151,126	47.21%	$100,139	31.29%
Southwest Greensburg	$67,900	$31,869	46.94%	$20,205	28.86%
South Greensburg	$82,450	$34,828	42.24%	$22,085	27.61%
Delinquent Real Estate Tax Total	$1,033,050	$434,771	42.09%	$251,065	23.69%
TOTAL TAX REVENUE	**$23,513,389**	**$19,204,682**	**81.68%**	**$18,993,990**	**78.33%**

***** SUBJECT TO AUDIT**

ACTIVITY FUND MONTHLY REPORT

MONTH October 2020

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$63,219.81
CASH RECEIPTS	$9,626.19
CASH DISBURSEMENTS	$ 0.00
ENDING BALANCE	$72,846.00

BUILDING PRINCIPAL — DATE 11/2/20

Tina Brathoover
FUND CUSTODIAN — DATE 11/2/20

Greensburg Salem Middle School
Account Totals as of 10/31/20

	Sponsors		
6th Grade	Jeremy Peoples		$26,520.04
7th Grade	Brian Higginbotham		$3,141.93
8th Grade	Ryan Cameron		$1,374.70
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		$2,556.91
NJHS	Erik Doran		$252.43
SCA	Barb Garofola		$17,171.11
School Behavior	Brian Higginbotham		$277.22
Science Club	Jason Robertson		$1,497.44
Ski Club	Tina Branthoover		$122.96
Yearbook	Elaine Planic		$522.55
		Total	$70,649.25

ACTIVITY FUND MONTHLY REPORT

MONTH September 2020

BUILDING High School

BANK BALANCE (FIRST NATIONAL)

BEGINNING BALANCE	$ 78,792.61
CASH RECEIPTS	$ 333.08
CASH DISBURSEMENTS	$ 1,439.5[illegible]
ENDING BALANCE	$ 77,686.18

BUILDING PRINCIPAL

DATE 10/14/2020

FUND CUSTODIAN

DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

September-20				
CLUB	*SPONSOR*		*BALANCE*	(As of 9/30/20)
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		$458.07	
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		$0.00	
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		$3,312.30	
PHYSICS CLUB	HARPER/GAZZE		$1,788.41	
RED CROSS CLUB	JULIE FIRMSTONE		$3,130.67	
SADD	ALYSSA PALENCHAR		$1,512.47	
SCA	GAZZE/GLOWA		$5,150.42	
SENIOR BAND	JAIME WEST		$1,179.82	
SKI CLUB	LAURA KLIPA		$142.38	
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		$1,465.83	
	TOTAL		$77,686.18	
PRINCIPAL				
AGENT OF THE DISTRICT				

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

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 10.31.20
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	$0.00	$2,500.00
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	$2,357.31	$10,642.69
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	$21,784.75	$21,784.75	$0.00
HIGHMARK FUND	Support Health in PE Class	$0.00	$3,000.00	$0.00	$3,000.00
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 STEAM 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	$1,001.03	$231.24
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	Yr1 - Student Summer Programs, Yr2 Innovative Transportation Practices, Yr3 Playground Improvements	$26,011.00	$0.00	$0.00	$26,011.00
JACKSON FUND	High School - Senior Scholarship fund	$3.73	$0.00	$0.00	$3.73
VAPING SURVEY	Student Vaping Prevention program	$1,000.00	$0.00	$0.00	$1,000.00
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	$600.00	$0.00	$600.00

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

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 10.31.20
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	$1,838.64	$0.00	$0.00	$1,838.64
PANTALONE FUND	Students in need- personal Items; glasses, clothing, shoes, etc.	$0.00	$0.00	$0.00	$0.00
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	$423.52	$2,440.18
ELEM NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	$2,614.33	$0.00	$0.00	$2,614.33
TOTAL		**$202,223.46**	**$38,843.41**	**$32,716.61**	**$208,350.26**

ATH - FUND BREAKDOWN at 5.31.2020		
GSSD - Field Hockey Donation - Girls Program	$3,015.83	
McWalter Donation - Wrestling	$2,514.50	
Old Joe's Club Donation	$2,122.75	T-Shirts Summer Camp
Golf Donation	$100.00	
Croquet Judging Donation - Open	$500.00	
Donation - Football	$190.00	
Donation - Track & Field	$165.00	
Donation - Basketball	$20.00	
Donation - Sasha Hornock - Open	$1,000.00	
Donation - E. Hutchinson - Open	$50.00	
Donation - OFFUTT FIELD Walkway	$15,000.00	
Advertisement - Football	$1,500.00	
Advertisement - Football	$1,500.00	
GSEA Donation - Golf	$100.00	
Old Joe's Club Donation	$1,250.00	
	$29,028.08	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2020 To 10/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	19,139,390.69	1,308,777.53	3,332,471.35	17.61	39,818.01	15,767,101.33
1190	FEDERAL - REG INSTRUCT.	1,344,975.00	59,496.90	299,163.63	26.87	62,299.65	983,511.72
1100	***TOTALS***	**20,484,365.69**	**1,368,274.43**	**3,631,634.98**	**18.22**	**102,117.66**	**16,750,613.05**
1211	LIFE SKILLS SUPPORT-PUB	997,791.00	40,557.26	141,332.56	14.16	0.00	856,458.44
1221	DEAF/HEARING IMPAIRED	41,500.00	0.00	1,716.24	4.13	0.00	39,783.76
1224	BLIND/VISUALLY IMPAIRED	21,000.00	1,875.00	2,075.00	9.88	0.00	18,925.00
1225	SPEECH/LANGUAGE SUPPORT	388,800.00	911.15	2,545.55	0.65	0.00	386,254.45
1231	EMOTIONAL SUPPt-PUBLIC	351,611.00	12,676.81	32,786.49	9.32	0.00	318,824.51
1233	AUTISTIC SUPPORT	630,740.00	5,638.16	20,817.97	3.30	0.00	609,922.03
1241	LEARNING SUPPORT	2,034,360.82	106,237.56	331,736.87	16.31	126.51	1,702,497.44
1243	GIFTED SUPPORT	391,216.00	19,323.87	61,342.38	15.73	213.53	329,660.09
1260	PHYSICAL SUPPORT	142,400.00	19,263.49	20,385.74	14.31	0.00	122,014.26
1270	MULTI-HANDICAPPED SUPPT	74,880.00	0.00	0.00	0.00	0.00	74,880.00
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	94,475.11	186,219.64	7.86	403.79	2,186,973.75
1200	***TOTALS***	**7,457,896.00**	**300,958.41**	**800,958.44**	**10.74**	**743.83**	**6,656,193.73**
1390	VOC ED PROGRAMS	624,613.00	104,102.16	260,255.40	100.00	364,357.56	0.04
1300	***TOTALS***	**624,613.00**	**104,102.16**	**260,255.40**	**100.00**	**364,357.56**	**0.04**
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KINDERCAMP PROGRAM	5,520.44	0.00	0.00	0.00	0.00	5,520.44
1430	HOMEBOUND INSTRUCTION	21,362.79	473.99	473.99	2.21	0.00	20,888.80
1441	ADJUDICATED COURT PLACE	95,000.00	5,135.03	9,086.91	9.56	0.00	85,913.09
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,966.27	1,078.11	1,078.11	5.92	2,357.31	54,530.85
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**179,849.50**	**6,687.13**	**10,639.01**	**7.22**	**2,357.31**	**166,853.18**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	299.99	9,645.70	43.16	0.00	12,702.30
1500	***TOTALS***	**22,348.00**	**299.99**	**9,645.70**	**43.16**	**0.00**	**12,702.30**
1801	PRE-K INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 1000's		**28,769,072.19**	**1,780,322.12**	**4,713,133.53**	**18.01**	**469,576.36**	**23,586,362.30**
2000's							
2120	GUIDANCE SERVICES	846,520.00	39,377.41	148,922.89	17.59	15.99	697,581.12
2140	PSYCHOLOGICAL SVC	42,600.00	0.00	645.74	8.19	2,845.40	39,108.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2020 To 10/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2141	SUPERV-PSYCH SVCS	211,968.00	10,846.19	65,027.11	30.67	0.00	146,940.89
2160	SOCIAL WORK SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2170	STUDENT ACCT SERVICES	47,998.00	1,869.44	13,064.49	27.21	0.00	34,933.51
2100	***TOTALS***	**1,157,086.00**	**52,093.04**	**227,660.23**	**19.92**	**2,861.39**	**926,564.38**
2220	TECH SUPPORT SERVICES	388,600.00	45,222.00	516,034.17	252.71	466,015.52	-593,449.69
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	167,443.73	7,474.80	43,747.26	28.57	4,093.88	119,602.59
2260	INSTRUCTION & CURR DEV	577,742.63	28,942.97	178,951.14	30.97	0.00	398,791.49
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	4,167.80	43,069.42	47.55	2,150.00	49,866.47
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	556.91	883.02	0.00	0.00	-883.02
2200	***TOTALS***	**1,243,944.25**	**86,364.48**	**785,520.80**	**101.11**	**472,259.40**	**-13,835.95**
2310	BOARD SERVICES	14,250.00	0.00	12,849.01	90.16	0.00	1,400.99
2330	TAX ASSESSMENT	165,231.50	38,102.03	96,196.19	58.21	0.00	69,035.31
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,207.00	535.65	3,113.71	18.09	0.00	14,093.29
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	13,977.21	33,156.60	29.55	0.00	79,043.40
2360	SUPERINTENDENT	309,922.69	15,781.38	98,987.80	31.95	50.22	210,884.67
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	79,557.48	513,424.57	28.33	140.14	1,298,632.13
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,474,182.50**	**147,953.75**	**757,727.88**	**30.63**	**190.36**	**1,716,264.26**
2420	MEDICAL SERVICES	14,400.00	1,417.63	9,618.11	67.93	164.97	4,616.92
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	511,329.80	29,395.23	93,970.17	18.37	0.00	417,359.63
2400	***TOTALS***	**526,629.80**	**30,812.86**	**103,588.28**	**19.70**	**164.97**	**422,876.55**
2511	SUPERVISION OF FISCAL	195,216.14	10,057.00	59,377.25	31.30	1,742.77	134,096.12
2514	PAYROLL SERVICES	80,558.00	4,256.28	24,751.06	30.72	0.00	55,806.94
2515	FINANCIAL ACCT SERVICE	94,733.86	5,327.06	29,703.51	31.35	0.00	65,030.35
2519	OTHER FISCAL SERVICES	500.00	22.95	136.08	27.21	0.00	363.92
2540	PRINT/ DUPLICATING	17,842.00	2,442.18	17,352.92	108.49	2,005.49	-1,516.41
2500	***TOTALS***	**388,850.00**	**22,105.47**	**131,320.82**	**34.73**	**3,748.26**	**253,780.92**
2611	SUPERVISION-OP/MAINT	128,796.00	6,325.30	39,024.55	30.29	0.00	89,771.45
2620	OPERATION OF BLDGS	3,396,433.20	260,320.51	1,173,187.77	36.32	60,466.99	2,162,778.44

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2630	CARE/UPKEEP GROUNDS	12,000.00	0.00	0.00	33.22	3,986.50	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	936.03	2,252.81	10.35	0.00	19,497.19
2660	SECURITY SERVICES	164,653.00	4,833.91	88,951.38	63.20	15,115.00	60,586.62
2600	***TOTALS***	**3,734,632.20**	**272,415.75**	**1,303,482.51**	**37.03**	**79,568.49**	**2,351,581.20**
2711	STUDENT TRANSP SUPERVIS	2,265,828.49	170,454.10	178,442.07	7.87	0.00	2,087,386.42
2720	VEHICLE OPERATION SVC	0.00	2,632.00	2,632.00	0.00	0.00	-2,632.00
2730	MONITORING SERVICES	96,581.51	4,484.51	9,900.40	10.25	0.00	86,681.11
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	249,116.00	36,689.44	36,689.44	14.72	0.00	212,426.56
2700	***TOTALS***	**2,612,276.00**	**214,260.05**	**227,663.91**	**8.71**	**0.00**	**2,384,612.09**
2821	INFORMATION SERVICES	229,309.00	13,680.87	68,577.68	62.22	74,113.00	86,618.32
2831	SUPERVISION STAFF SVCS	0.00	749.80	749.80	0.00	0.00	-749.80
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	30.00	30.00	0.21	0.00	13,970.00
2835	HEALTH SERVICES	220.00	0.00	0.00	0.00	0.00	220.00
2836	STAFF DEV-NON INST NONC	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2800	***TOTALS***	**250,529.00**	**14,460.67**	**69,357.48**	**57.26**	**74,113.00**	**107,058.52**
2910	OTHER SERVICES	11,316.00	0.00	0.00	0.00	0.00	11,316.00
2900	***TOTALS***	**11,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,316.00**
Major Function - 2000's		**12,399,445.75**	**840,466.07**	**3,606,321.91**	**34.18**	**632,905.87**	**8,160,217.97**
3000's							
3210	SCHOOL STUDENT ACT	212,123.71	9,462.71	27,823.19	13.18	149.59	184,150.93
3250	SCHOOL ATHLETICS	941,872.29	51,605.39	202,484.77	23.58	19,670.39	719,717.13
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,153,996.00**	**61,068.10**	**230,307.96**	**21.67**	**19,819.98**	**903,868.06**
3300	COMMUNITY SERVICES	15,294.00	2,423.89	4,555.30	29.78	0.00	10,738.70
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	1,034.35	0.00	0.00	-1,034.35
3300	***TOTALS***	**15,294.00**	**2,423.89**	**5,589.65**	**36.54**	**0.00**	**9,704.35**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
3400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 3000's		**1,169,290.00**	**63,491.99**	**235,897.61**	**21.86**	**19,819.98**	**913,572.41**

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5000's							
5110	DEBT SERVICE	3,422,022.26	0.00	167,940.64	4.90	0.00	3,254,081.62
5130	REFUND PRIOR YR REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	***TOTALS***	**3,423,022.26**	**0.00**	**167,940.64**	**4.90**	**0.00**	**3,255,081.62**
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	381,584.00	0.00	381,584.00	100.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**381,584.00**	**0.00**	**381,584.00**	**100.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5900	***TOTALS***	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Major Function - 5000's		**3,904,606.26**	**0.00**	**549,524.64**	**14.07**	**0.00**	**3,355,081.62**
EXPENDITURE Totals		**46,242,414.20**	**2,684,280.18**	**9,104,877.69**	**22.11**	**1,122,302.21**	**36,015,234.30**

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,321,078.00	-6,109,888.02	-17,853,638.12	92.40	0.00	-1,467,439.88
6112	INTERIM REAL ESTATE TAX	-50,440.00	0.00	-1,281.10	2.53	0.00	-49,158.90
6113	PUBLIC UTILITY REALTY	-25,000.00	-23,640.01	-23,640.01	94.56	0.00	-1,359.99
6114	PAY IN LIEU OF ST/LOC	-36,275.00	-5,189.97	-5,189.97	14.30	0.00	-31,085.03
6120	CURR PER CAP 679	-44,135.00	-7,636.05	-38,302.40	86.78	0.00	-5,832.60
6141	CURR ACT 511 PC	-44,135.00	-7,627.25	-37,167.20	84.21	0.00	-6,967.80
6142	CURR ACT 511 OCCUP	-26,481.00	-5,738.60	-24,831.20	93.76	0.00	-1,649.80
6151	CURR ACT 511 EIT	-2,517,150.00	-98,214.82	-642,990.32	25.54	0.00	-1,874,159.68
6153	RE TRANSFER TAX	-354,050.00	-37,106.34	-126,429.15	35.70	0.00	-227,620.85
6100	***TOTALS***	**-22,418,744.00**	**-6,295,041.06**	**-18,753,469.47**	**83.65**	**0.00**	**-3,665,274.53**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6411	DELQ REAL ESTATE	-1,033,050.00	-96.02	-434,771.35	42.08	0.00	-598,278.65
6420	DELINQUENT PC SECT 679	0.00	-1,520.06	-3,362.28	0.00	0.00	3,362.28
6441	DELQ ACT 511 PC	0.00	-1,528.38	-3,379.15	0.00	0.00	3,379.15
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,491.20	-3,256.14	0.00	0.00	3,256.14
6451	DELQ ACT 511 EIT	-61,595.00	-1,490.75	-6,444.23	10.46	0.00	-55,150.77
6400	***TOTALS***	**-1,094,645.00**	**-6,126.41**	**-451,213.15**	**41.22**	**0.00**	**-643,431.85**
6510	INTEREST - INVESTMENTS	-127,000.00	-5,826.01	-13,775.53	10.84	0.00	-113,224.47
6511	INTEREST-BANK ACCTS	-3,000.00	-231.74	-811.05	27.03	0.00	-2,188.95
6500	***TOTALS***	**-130,000.00**	**-6,057.75**	**-14,586.58**	**11.22**	**0.00**	**-115,413.42**
6710	ADMISSIONS	-32,000.00	-1,116.00	-1,116.00	3.48	0.00	-30,884.00
6700	***TOTALS***	**-32,000.00**	**-1,116.00**	**-1,116.00**	**3.48**	**0.00**	**-30,884.00**
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA - PASS-THROUGH FND	-610,307.54	0.00	0.00	0.00	0.00	-610,307.54

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6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-610,307.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-610,307.54**
6910	RENTALS	-54,800.00	0.00	0.00	0.00	0.00	-54,800.00
6920	CONTRIB & DONATION	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-38,800.00	0.00	0.00	0.00	0.00	-38,800.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	0.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	-5,000.00
6990	MISC REVENUE	-6,000.00	-173.29	-959.31	15.98	0.00	-5,040.69
6991	REFUND PRIOR YR EXPENSE	-40,000.00	-3,353.79	-3,353.79	8.38	0.00	-36,646.21
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**-147,600.00**	**-3,527.08**	**-4,313.10**	**2.92**	**0.00**	**-143,286.90**
Major Function - 6000's		**-24,433,296.54**	**-6,311,868.30**	**-19,224,698.30**	**78.68**	**0.00**	**-5,208,598.24**
7000's							
7110	BASIC EDUCATION	-10,993,165.00	-1,591,708.00	-3,183,416.00	28.95	0.00	-7,809,749.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	***TOTALS***	**-11,033,165.00**	**-1,591,708.00**	**-3,183,416.00**	**28.85**	**0.00**	**-7,849,749.00**
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,123,025.00	0.00	-636,908.00	30.00	0.00	-1,486,117.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	***TOTALS***	**-2,123,025.00**	**0.00**	**-636,908.00**	**30.00**	**0.00**	**-1,486,117.00**
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-537,265.00	-145,361.00	-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 TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-473,470.00	0.00	-9,253.03	1.95	0.00	-464,216.97
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	-147,700.52	-562,732.52	67.79	0.00	-267,331.48

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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
7300	***TOTALS***	**-1,975,534.00**	**-293,061.52**	**-790,027.55**	**39.99**	**0.00**	**-1,185,506.45**
7505	READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-427,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-427,212.00**
7810	STATE SHARE SS & MED	-795,000.00	0.00	0.00	0.00	0.00	-795,000.00
7820	STATE SHARE RETIRE CONT	-3,663,000.00	0.00	0.00	0.00	0.00	-3,663,000.00
7800	***TOTALS***	**-4,458,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,458,000.00**
7920	CLASSROOM FOR FUTURE	0.00	0.00	-50,000.00	0.00	0.00	50,000.00
7900	***TOTALS***	**0.00**	**0.00**	**-50,000.00**	**0.00**	**0.00**	**50,000.00**
Major Function - 7000's		**-20,016,936.00**	**-1,884,769.52**	**-4,660,351.55**	**23.28**	**0.00**	**-15,356,584.45**
8000's							
8110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8514	ESEA, TITLE I	-951,577.00	-63,438.47	-467,809.13	49.16	0.00	-483,767.87
8515	NCLB, TITLE II	-110,727.00	-7,381.80	-66,745.79	60.27	0.00	-43,981.21
8517	CAPITAL EXPENSE-TITLE I	-75,775.00	-5,051.67	-25,639.54	33.83	0.00	-50,135.46
8500	***TOTALS***	**-1,138,079.00**	**-75,871.94**	**-560,194.46**	**49.22**	**0.00**	**-577,884.54**
8741	CARES ACT - ESSER	0.00	-43,192.53	-215,962.65	0.00	0.00	215,962.65
8749	CARES ACT - PCCD	0.00	-230,966.00	-230,966.00	0.00	0.00	230,966.00
8700	***TOTALS***	**0.00**	**-274,158.53**	**-446,928.65**	**0.00**	**0.00**	**446,928.65**
8810	ADDL CRITERIA	-221,000.00	0.00	0.00	0.00	0.00	-221,000.00
8820	ADDL CRITERIA	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00
8800	***TOTALS***	**-228,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-228,500.00**
Major Function - 8000's		**-1,366,579.00**	**-350,030.47**	**-1,007,123.11**	**73.69**	**0.00**	**-359,455.89**
9000's							
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-45,816,811.54	-8,546,668.29	-24,892,172.96	54.32	0.00	-20,924,638.58

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Fund: 32 CAPITAL

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
2700	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 2000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000's							
4600	EXISTING BLDG IMPROVE	0.00	94,672.80	1,064,603.85	0.00	0.00	-1,064,603.85
4600	***TOTALS***	**0.00**	**94,672.80**	**1,064,603.85**	**0.00**	**0.00**	**-1,064,603.85**
Major Function - 4000's		**0.00**	**94,672.80**	**1,064,603.85**	**0.00**	**0.00**	**-1,064,603.85**
5000's							
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 5000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURE Totals		**0.00**	**94,672.80**	**1,064,603.85**	**0.00**	**0.00**	**-1,064,603.85**

Condensed Board Summary Report

Fund: 32 CAPITAL

From 10/01/2020 To 10/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-241.66	-897.91	0.00	0.00	897.91
6500	***TOTALS***	**0.00**	**-241.66**	**-897.91**	**0.00**	**0.00**	**897.91**
6920	CONTRIB & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 6000's		**0.00**	**-241.66**	**-897.91**	**0.00**	**0.00**	**897.91**
9000's							
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	GENERAL FUND TRANSFERS	0.00	0.00	-381,584.00	0.00	0.00	381,584.00
9300	***TOTALS***	**0.00**	**0.00**	**-381,584.00**	**0.00**	**0.00**	**381,584.00**
Major Function - 9000's		**0.00**	**0.00**	**-381,584.00**	**0.00**	**0.00**	**381,584.00**
REVENUE Totals		**0.00**	**-241.66**	**-382,481.91**	**0.00**	**0.00**	**382,481.91**

Condensed Board Summary Report

Fund: 51 FOOD

From 10/01/2020 To 10/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	180.00	194,863.44	0.00	4,962.00	-199,825.44
3100 *TOTALS*	0.00	180.00	194,863.44	0.00	4,962.00	-199,825.44
Major Function - 3000's	0.00	180.00	194,863.44	0.00	4,962.00	-199,825.44
5000's						
5210 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	180.00	194,863.44	0.00	4,962.00	-199,825.44

Condensed Board Summary Report

Fund: 51 FOOD

From 10/01/2020 To 10/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6611	DAILY SALES-SCH LUNCH	0.00	-1,111.90	-2,343.75	0.00	0.00	2,343.75
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	-2,500.88	-3,808.86	0.00	0.00	3,808.86
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**-3,612.78**	**-6,152.61**	**0.00**	**0.00**	**6,152.61**
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 6000's		**0.00**	**-3,612.78**	**-6,152.61**	**0.00**	**0.00**	**6,152.61**
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-2,004.36	-2,004.36	0.00	0.00	2,004.36
7600	***TOTALS***	**0.00**	**-2,004.36**	**-2,004.36**	**0.00**	**0.00**	**2,004.36**
Major Function - 7000's		**0.00**	**-2,004.36**	**-2,004.36**	**0.00**	**0.00**	**2,004.36**
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-55,339.47	-55,339.47	0.00	0.00	55,339.47
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-55,339.47**	**-55,339.47**	**0.00**	**0.00**	**55,339.47**
Major Function - 8000's		**0.00**	**-55,339.47**	**-55,339.47**	**0.00**	**0.00**	**55,339.47**
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 9000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUE Totals		0.00	-60,956.61	-63,496.44	0.00	0.00	63,496.44

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077144 **Chk Date** 10/15/2020 WCPSHC				
10/15/2020	PPO A	10-0470-000-000-00-000-000-000-0000	NOV 2020	71,349.00
10/15/2020	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000	NOV 2020	1,779.00
10/15/2020	PPO E	10-0470-000-000-00-000-000-000-0000	NOV 2020	75,252.00
10/15/2020	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	NOV 2020	4,714.00
10/15/2020	PPO G	10-0470-000-000-00-000-000-000-0000	NOV 2020	34,890.00
10/15/2020	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	NOV 2020	132,309.00
10/15/2020	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000	NOV 2020	4,427.00
10/15/2020	DENTAL	10-0470-000-000-00-000-000-000-0000	NOV 2020	12,558.09
10/15/2020	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000	NOV 2020	470.12
			Total check amount:	**337,748.21**
Chk No 00077145 **Chk Date** 10/16/2020 ADVANCED FIRE PROTECTION COMPANY INC.				
10/16/2020	SERV CALL TO REMOVE ANSELL LINE	10-2620-610-000-00-510-000-000-0000	277986	164.17
			Total check amount:	**164.17**
Chk No 00077146 **Chk Date** 10/16/2020 ANDREWS & PRICE				
10/16/2020	LEGAL SVCS MATTER NO: 21000.0	10-2350-330-000-00-001-000-000-0000	92293	50.00
10/16/2020	LEGAL SVCS MATTER NO: 21000.28	10-2350-330-000-00-001-000-000-0000	92295	37.50
10/16/2020	LEGAL SVCS MATTER NO: 21000.29	10-2350-330-000-00-001-000-000-0000	92294	75.00
10/16/2020	LEGAL SVCS MATTER NO: 21000.34	10-2350-330-000-00-001-000-000-0000	92292	150.00
			Total check amount:	**312.50**
Chk No 00077147 **Chk Date** 10/16/2020 ARAMARK UNIFORM SVCS.				
10/16/2020	MOP SERVICE ELEM	10-2620-610-000-00-002-000-000-0000	210206854	41.40
			Total check amount:	**41.40**
Chk No 00077148 **Chk Date** 10/16/2020 ARAMARK UNIFORM SVCS.				
10/16/2020	MOP SERVICE HS	10-2620-610-000-00-520-000-000-0000	210206855	113.85

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/16/2020	MOP SERVICE HS	10-2620-610-000-00-520-000-000-0000	210206855	-113.85
			Total check amount:	0.00
Chk No 00077149 **Chk Date** 10/16/2020	ASCD			
10/16/2020	MBRSHP/BISSELL 2/1/21-3/31/22	10-2260-810-000-30-001-000-000-0000		239.00
			Total check amount:	239.00
Chk No 00077150 **Chk Date** 10/16/2020	BLICK STUDIO			
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	4695830	43.59
			Total check amount:	43.59
Chk No 00077151 **Chk Date** 10/16/2020	BORTZ HARDWARE CO			
10/16/2020	SEPT 20 STATEMENT	10-2620-610-987-00-000-000-000-0000	A392880	23.92
10/16/2020	SEPT 20 STATEMENT	10-2620-610-987-00-000-000-000-0000	A394152	7.06
10/16/2020	SEPT 20 STATEMENT	10-2620-610-987-00-000-000-000-0000	A394704	40.77
10/16/2020	SEPT 20 STATEMENT	10-2620-610-000-00-520-000-000-0000	A394871	2.59
			Total check amount:	74.34
Chk No 00077152 **Chk Date** 10/16/2020	BULKBOOKSTORE			
10/16/2020	GSEF Crisis Grant - ELA	10-1110-610-159-00-000-000-000-0000	69596	593.60
			Total check amount:	593.60
Chk No 00077153 **Chk Date** 10/16/2020	CAROLINA BIOLOGICAL			
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	511841670ri	435.50
			Total check amount:	435.50
Chk No 00077154 **Chk Date** 10/16/2020	COUNTY RENT-ALL INC.			
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	62291	82.50
			Total check amount:	82.50
Chk No 00077155 **Chk Date** 10/16/2020	DIDAX			
10/16/2020	GSEF Crisis Grant - 1st, 4th, 5th Nicely	10-1110-610-159-00-000-000-000-0000	153804.3	18.21
			Total check amount:	18.21
Chk No 00077156 **Chk Date** 10/16/2020	EASTERN REFRIGERATION			

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	200909-16	17.23
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	200914-27	51.84
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	200914-32	92.84
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	200914-40	20.92
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	200915-07	80.20
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	200915-22	33.39
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	200917-27	36.19
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	200922-15	32.01
			Total check amount:	364.62
Chk No 00077157 Chk Date 10/16/2020 FAYETTE PARTS SERVICE INC.				
10/16/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	326-902268	20.22
			Total check amount:	20.22
Chk No 00077158 Chk Date 10/16/2020 GREATER ALLEGHENY FOOTBALL CONFERENCE				
10/16/2020	OFFICIALS ASSIGNOR FEE	10-3250-810-000-00-000-000-000-0000	10042020 GA	100.00
10/21/2020	OFFICIALS ASSIGNOR FEE	10-3250-810-000-00-000-000-000-0000	10042020 GA	-100.00
			Total check amount:	0.00
Chk No 00077159 Chk Date 10/16/2020 GREENSBURG SALEM CAFE FUND				
10/16/2020	WATER FOR ADMIN	10-2360-610-000-00-001-000-000-0000	13	19.28
10/16/2020	NURSE SNACK SUPPLIES	10-2420-610-000-00-000-000-000-0000	12	10.80
			Total check amount:	30.08
Chk No 00077160 Chk Date 10/16/2020 HOME DEPOT				
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	4012573	69.86
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	4012573	69.87
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	3350488	91.78
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	1012800	263.31
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	4033784	130.40
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	7014150	115.02
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	3014541	91.22
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	9034855	7.17
			Total check amount:	838.63

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077161 **Chk Date** 10/16/2020	HOSTING SOLUTIONS & LIBRARY CONSULTING			
10/16/2020	PA POWER Library	10-1110-610-000-10-110-000-000-0000	80860R	69.00
10/16/2020	PA POWER Library	10-1110-610-000-10-110-000-000-0000	80861/84062R	53.67
10/16/2020	PA POWER Library	10-1110-610-000-10-130-000-000-0000	80861/84062R	122.67
10/16/2020	PA POWER Library	10-1110-610-000-10-170-000-000-0000	80861/84062R	122.66
			Total check amount:	**368.00**
Chk No 00077162 **Chk Date** 10/16/2020	KIMBALL MIDWEST			
10/16/2020	DRILL SETS/LUBRICANT	10-2620-610-000-00-002-000-000-0000	8288788	525.63
			Total check amount:	**525.63**
Chk No 00077163 **Chk Date** 10/16/2020	KURTZ BROTHERS			
10/16/2020	GENERAL SUPPLIES	10-3300-610-411-50-130-000-000-0000	47797.00	535.92
10/16/2020	GENERAL SUPPLIES	10-3300-610-411-50-130-000-000-0000	47797.01	564.48
10/16/2020	GSEF Crisis Grant - 4 Hutchinson	10-1110-610-159-00-000-000-000-0000	53501.00	16.38
			Total check amount:	**1,116.78**
Chk No 00077164 **Chk Date** 10/16/2020	LARRY GEORGE			
10/16/2020	TRAVEL/GEORGE JUL,AUG,SEPT 20	10-2821-580-000-00-000-000-000-0000	101420	53.75
			Total check amount:	**53.75**
Chk No 00077165 **Chk Date** 10/16/2020	LIBERTY DISTRIBUTORS			
10/16/2020	CARES ACT MICROFIBER PADS	10-2620-610-987-00-000-000-000-0000	350758	1,998.35
10/16/2020	CARES ACT MICROFIBER PADS	10-2620-610-987-00-000-000-000-0000	350758A	4,044.05
			Total check amount:	**6,042.40**
Chk No 00077166 **Chk Date** 10/16/2020	MASTERLIBRARY.COM, LLC			
10/16/2020	SUBSCRIPTION 2/1/20-1/31/21	10-2620-650-000-00-000-000-000-0000	2020-10419	3,260.00
			Total check amount:	**3,260.00**
Chk No 00077167 **Chk Date** 10/16/2020	MEDCO SPORTS MEDICINE			
10/16/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-000-0000	93045989	25.05
10/16/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-000-0000	13478124-000	131.25

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077168 **Chk Date** 10/16/2020	MULTI METALS COMPANY INC.			
10/16/2020	METAL FRAME SUPPLIES	10-2620-610-000-00-002-000-000-0000	A8814	630.24
			Total check amount:	630.24
Chk No 00077169 **Chk Date** 10/16/2020	NASCO			
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	933543	144.76
			Total check amount:	144.76
Chk No 00077170 **Chk Date** 10/16/2020	NEW STORY SCHOOLS			
10/16/2020	TUITION - OCT 2020	10-1290-569-000-30-000-000-000-0000	4032671062020	6,153.00
10/16/2020	TUITION - OCT 2020	10-1290-569-000-30-000-000-000-0000	4030801062020	6,153.00
			Total check amount:	12,306.00
Chk No 00077171 **Chk Date** 10/16/2020	PA ASSN. OF FEDERAL PROG COORD			
10/16/2020	REGISTRATION 2020 VIRTUAL SYMPOSIUM	10-2260-810-000-10-001-000-000-0000	200002405	125.00
			Total check amount:	125.00
Chk No 00077172 **Chk Date** 10/16/2020	PORT-A-JOHN RENTAL CO			
10/16/2020	HANDI CAP RENTAL 10/7-11/3/20	10-2620-490-000-00-520-000-000-0000	107432	175.00
			Total check amount:	175.00
Chk No 00077173 **Chk Date** 10/16/2020	REALLY GOOD STUFF INC.			
10/16/2020	GSEF Crisis Grant - 5th Hutchinson	10-1110-610-159-00-000-000-000-0000	7436008	98.92
10/16/2020	GSEF Crisis Grant - 5th Metzgar/Nicely	10-1110-610-159-00-000-000-000-0000	74388679	70.93
			Total check amount:	169.85
Chk No 00077174 **Chk Date** 10/16/2020	REMIND101, INC			
10/16/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	2020-109585	2,012.50
10/16/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-50-000-000-000-0000	2020-109585	500.00
			Total check amount:	2,512.50

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077175 **Chk Date** 10/16/2020	SCOTT ELECTRIC CO			
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2121393	10.02
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2129363	153.77
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	2171191	144.00
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	2169498	-14.50
			Total check amount:	**293.29**
Chk No 00077176 **Chk Date** 10/16/2020	SPRAGUE ENERGY, LLC			
10/16/2020	SEPT 2020 GASOLINE	10-2650-626-000-00-000-000-000-0000	SEPT 2020	936.03
			Total check amount:	**936.03**
Chk No 00077177 **Chk Date** 10/16/2020	ST VINCENT COLLEGE PREVENTION PROJ.			
10/16/2020	YEARLY CONTRIBUTION PREVENTION	10-1110-323-000-10-000-000-000-0000	21-6	1,264.00
			Total check amount:	**1,264.00**
Chk No 00077178 **Chk Date** 10/16/2020	STERICYCLE			
10/16/2020	DISPOSAL SERVICES	10-2620-411-000-00-510-000-000-0000	1010223835	839.52
			Total check amount:	**839.52**
Chk No 00077179 **Chk Date** 10/16/2020	UNITED REFRIGERATION INC.			
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	75492731-00	75.00
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	75571219-00	99.46
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	75645167-00	35.83
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	75644803-00	76.31
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	75651651-00	3,802.19
			Total check amount:	**4,088.79**
Chk No 00077180 **Chk Date** 10/16/2020	US PLASTICS			
10/16/2020	PO# 21000169/2	10-1110-610-000-30-520-270-000-0000	6214230	121.01
			Total check amount:	**121.01**
Chk No 00077181 **Chk Date** 10/16/2020	USPS			
10/16/2020	HS/STOFKO/5 ROLLS@.55 STAMPS	10-2620-530-000-00-520-000-000-0000		275.00
10/16/2020	ROLL OF FOREVER STAMPS-ADMIN	10-2620-610-000-00-001-000-000-0000		55.00

Cash Disbursements

Transactions dated from 10/15/2020 to 11/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	330.00
Chk No 00077182 **Chk Date** 10/16/2020	WEST CENTRAL EQUIPMENT LLC			
10/16/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	940917	4.01
			Total check amount:	4.01
Chk No 00077183 **Chk Date** 10/16/2020	WEST PENN POWER			
10/16/2020	ELECTRICITY 9/4-10/6/2020	10-2620-622-000-00-130-000-000-0000	SEPT 2020	124.78
10/16/2020	ELECTRICITY9/10-10/9/20	10-2620-622-000-00-003-000-000-0000		9.05
10/16/2020	ELECTRICITY 09/04-10/06/20	10-2620-622-000-00-130-000-000-0000		124.78
			Total check amount:	258.61
Chk No 00077184 **Chk Date** 10/16/2020	ARAMARK UNIFORM SVCS.			
10/16/2020	MOP SERVICE HS	10-2620-610-000-00-520-000-000-0000	210206855	113.85
			Total check amount:	113.85
Chk No 00077185 **Chk Date** 10/16/2020	MARZY SHERROW			
10/16/2020	CHAIN CREW V/JV/MS FOOTBALL	10-3250-150-000-00-000-000-009-0000		580.00
			Total check amount:	580.00
Chk No 00077186 **Chk Date** 10/16/2020	AMAZON.COM			
10/16/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	777865998345	561.60
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	466548569857	25.99
10/16/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	434969598866	56.99
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	785476739945	39.98
10/16/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	954935574349	114.95
10/16/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	755955873736	119.98
10/16/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	688337653383	107.49
10/16/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	455389748646	83.99
10/16/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	546843958685	13.99
10/16/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	448557764635	227.65
			Total check amount:	1,352.61
Chk No 00077187 **Chk Date** 10/16/2020	DIRECT ENERGY BUSINESS			
10/16/2020	NATURAL GAS SEPT	10-2620-621-000-00-170-000-000-0000	HS02090707	33.41

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10/16/2020	NATURAL GAS SEPT	10-2620-621-000-00-510-000-000-0000	HS02090710	49.19
10/16/2020	NATURAL GAS SEPT	10-2620-621-000-00-520-000-000-0000	HS02090711	95.70
10/16/2020	NATURAL GAS SEPT	10-2620-621-000-00-110-000-000-0000	HS02094277	98.08
			Total check amount:	276.38
Chk No 00077188 **Chk Date** 10/16/2020	MULTI METALS COMPANY INC.			
10/16/2020	FAB OF 3 ANGLE FRAMES	10-2620-610-000-00-002-000-000-0000	A8849	2,404.76
			Total check amount:	2,404.76
Chk No 00077189 **Chk Date** 10/16/2020	SNYDER BROTHERS INC.			
10/16/2020	NATURAL GAS SEPT 20	10-2620-621-000-00-002-000-000-0000	1198023	2.69
10/16/2020	NATURAL GAS SEPT 20	10-2620-621-000-00-003-000-000-0000	1198023	0.34
			Total check amount:	3.03
Chk No 00077190 **Chk Date** 10/19/2020	TRI-STATE TRACK COACHES ASSOC.			
10/19/2020	Entry Fee B/G Cross County 10/22/20	10-3250-810-000-00-000-000-013-0000		200.00
			Total check amount:	200.00
Chk No 00077191 **Chk Date** 10/19/2020	CHRISTOPHER HUDACK			
10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	120.00
Chk No 00077192 **Chk Date** 10/19/2020	COREY SNYDER			
10/19/2020	GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00077193 **Chk Date** 10/19/2020	DAVID ACKERMAN			
10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	120.00
Chk No 00077194 **Chk Date** 10/19/2020	FLORENCE BARCLAY-MEYERS			
10/19/2020	BOYS 7TH/8TH SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
10/19/2020	GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	130.00
Chk No 00077195 **Chk Date** 10/19/2020	GARY GIGLIOTTI			

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10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077196 **Chk Date** 10/19/2020	JERRY FINNEGAN		**Total check amount:**	**120.00**
10/19/2020	GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
Chk No 00077197 **Chk Date** 10/19/2020	JOE ROTH		**Total check amount:**	**75.00**
10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077198 **Chk Date** 10/19/2020	MATT BERDAR		**Total check amount:**	**120.00**
10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077199 **Chk Date** 10/19/2020	MIKE PRINTZ		**Total check amount:**	**120.00**
10/19/2020	BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077200 **Chk Date** 10/19/2020	RODNEY BROOKS		**Total check amount:**	**120.00**
10/19/2020	GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
Chk No 00077201 **Chk Date** 10/19/2020	THOMAS CATTERALL		**Total check amount:**	**75.00**
10/19/2020	BOYS 7TH/8TH SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
Chk No 00077202 **Chk Date** 10/21/2020	DAVID KURILKO		**Total check amount:**	**55.00**
10/21/2020	BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
Chk No 00077203 **Chk Date** 10/21/2020	JASON CARUSO		**Total check amount:**	**75.00**
10/21/2020	BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
Chk No 00077204 **Chk Date** 10/21/2020	STEVE YOKOPENIC		**Total check amount:**	**75.00**
10/21/2020	BOYS 7TH/8TH SOCCER	10-3250-330-000-00-000-000-011-0000		55.00

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			Total check amount:	55.00
Chk No 00077205 Chk Date 10/21/2020 WAYNE LONG				
10/21/2020	BOYS 7TH/8TH SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00077206 Chk Date 10/21/2020 GREATER ALLEGHENY FOOTBALL CONFERENCE				
10/21/2020	OFFICIALS ASSIGNOR FEE	10-3250-810-000-00-000-000-000-0000	10042020 GA	100.00
			Total check amount:	100.00
Chk No 00077207 Chk Date 10/21/2020 PAMELA ROSS				
10/21/2020	Reimbursement/Scrubs Ross	10-1110-610-000-20-510-000-000-0000		348.99
			Total check amount:	348.99
Chk No 00077208 Chk Date 10/22/2020 GREENSBURG HOSE COMPANY #1				
10/22/2020	PARKING ASSISTANT 4 HOME GAMES @ 300/GM	10-3250-391-000-00-000-000-009-0000		1,200.00
			Total check amount:	1,200.00
Chk No 00077209 Chk Date 10/22/2020 MATT MARTIN				
10/22/2020	VOLLEYBALL ASSIGNOR'S FEE	10-3250-330-000-00-000-000-024-0000		125.00
			Total check amount:	125.00
Chk No 00077210 Chk Date 10/27/2020 PA DEPT OF LABOR & INDUSTRY - E				
10/27/2020	MS ANNUAL ELEVATOR INSPECTION	10-2620-490-000-00-510-000-000-0000	0627809	74.61
10/27/2020	HS ANNUAL ELEVATOR INSPECTION	10-2620-490-000-00-520-000-000-0000	0627988	74.61
			Total check amount:	149.22
Chk No 00077211 Chk Date 10/29/2020 CITY OF GBG - RECREATION DEPT				
10/29/2020	CLUB HOCKEY ICE TIME CONTRIBUTION	10-3250-901-000-00-000-000-000-0000		2,500.00
			Total check amount:	2,500.00
Chk No 00077212 Chk Date 10/30/2020 ANDREWS & PRICE				
10/30/2020	LEGAL SVCS INV# 92464	10-2350-330-000-00-001-000-000-0000	92464	1,332.00

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Chk No 00077213 **Chk Date** 10/30/2020	AT & T		Total check amount:	1,332.00
10/30/2020	PHONE SVC OCT 20	10-2620-538-000-00-110-000-000-0000		53.33
Chk No 00077214 **Chk Date** 10/30/2020	BERKHEIMER TAX ADM		Total check amount:	53.33
10/30/2020	UNCLASSIFIED	10-0462-000-000-00-000-000-000-0000	10302020	169.83
Chk No 00077215 **Chk Date** 10/30/2020	BIG TEAMS LLC		Total check amount:	169.83
10/30/2020	RENEW SCHEDULE/STAR BIG TEAMS SUB	10-3250-650-000-00-000-000-000-0000		795.00
Chk No 00077216 **Chk Date** 10/30/2020	CDWG INC.		Total check amount:	795.00
10/30/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	2679725	80.30
Chk No 00077217 **Chk Date** 10/30/2020	CENTRAL WESTM'D CAREER &		Total check amount:	80.30
10/30/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	17 2020-2021	52,051.08
Chk No 00077218 **Chk Date** 10/30/2020	CHRISTOPHER HUDACK		Total check amount:	52,051.08
10/30/2020	BOYS VAR SOCCER 10/14/20	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077219 **Chk Date** 10/30/2020	CITY OF GREENSBURG		Total check amount:	120.00
10/30/2020	POLICE WAGES FB GAME 9/18/20	10-3250-350-000-00-000-000-000-0000	091820	1,037.40
10/30/2020	POLICE WAGES FB GAME 10/02/20	10-3250-350-000-00-000-000-000-0000		1,034.24
10/30/2020	POLICE WAGES FB GAME 10/9/20	10-3250-350-000-00-000-000-000-0000		1,098.96
Chk No 00077220 **Chk Date** 10/30/2020	CLELIAN HEIGHTS INC.		Total check amount:	3,170.60
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-30-000-000-000-0000	GRE-920T	528.50

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10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-10-000-000-000-0000	GRE-920T	382.65
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-30-000-000-000-0000	GRE-920T	1,408.45
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-10-000-000-000-0000	GRE-920T	537.60
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-30-000-000-000-0000	GRE-920T	-528.50
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-10-000-000-000-0000	GRE-920T	-382.65
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-30-000-000-000-0000	GRE-920T	-1,408.45
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-10-000-000-000-0000	GRE-920T	-537.60
			Total check amount:	0.00
Chk No 00077221 **Chk Date** 10/30/2020 COMBUSTION SERVICE &				
10/30/2020	PREV MAINT BOILER EQUIP	10-2620-490-000-00-110-000-000-0000	X65786.90	380.60
10/30/2020	PREV MAINT BOILER EQUIP	10-2620-490-000-00-130-000-000-0000	X65786.90	380.60
10/30/2020	PREV MAINT BOILER EQUIP	10-2620-490-000-00-170-000-000-0000	X65786.90	380.60
10/30/2020	PREV MAINT BOILER EQUIP	10-2620-490-000-00-510-000-000-0000	X65786.90	380.60
10/30/2020	PREV MAINT BOILER EQUIP	10-2620-490-000-00-520-000-000-0000	X65786.90	380.60
			Total check amount:	1,903.00
Chk No 00077222 **Chk Date** 10/30/2020 COMCAST				
10/30/2020	INTERNET 10/21-11/20	10-2620-538-000-00-002-000-000-0000		109.46
			Total check amount:	109.46
Chk No 00077223 **Chk Date** 10/30/2020 CONCETTA KRZNARIC				
10/30/2020	REIMBURSE SCRUBS/C.KRZNARIC	10-1110-610-000-20-510-000-000-0000		247.41
			Total check amount:	247.41
Chk No 00077224 **Chk Date** 10/30/2020 CONSOLIDATED COMMUNICATIONS				
10/30/2020	PHONE SVCS 10/16-11/15/20	10-2620-538-000-00-510-000-000-0000		1,121.31

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10/30/2020	PHONE SVCS 10/16-11/15/20	10-2620-538-000-00-520-000-000-0000		429.07
10/30/2020	PHONE SVCS 10/16-11/15/20	10-2620-538-000-00-002-000-000-0000		208.51
10/30/2020	PHONE SVCS 10/16-11/15/20	10-2620-538-000-00-170-000-000-0000		399.65
10/30/2020	PHONE SVCS 10/16-11/15/20	10-2620-538-000-00-130-000-000-0000		196.10
			Total check amount:	2,354.64
Chk No 00077225	**Chk Date** 10/30/2020 COREY SNYDER			
10/30/2020	GIRLS VAR SOCCER 10/15/20	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00077226	**Chk Date** 10/30/2020 DAVID ACKERMAN			
10/30/2020	BOYS V/JV SOCCER 10/8/20	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	120.00
Chk No 00077227	**Chk Date** 10/30/2020 DIRECT ENERGY BUSINESS			
10/30/2020	ELECTRICITY 9/11-10/13	10-2620-622-000-00-170-000-000-0000	202970043705478	5.44
10/30/2020	ELECTRICITY 8/27-9/25	10-2620-622-000-00-170-000-000-0000	202970043705478	7.08
10/30/2020	ELECTRICITY 8/26-9/24	10-2620-622-000-00-170-000-000-0000	202970043705478	1,835.92
10/30/2020	ELECTRICITY 8/27-9/28	10-2620-622-000-00-510-000-000-0000	202970043705478	6,429.10
10/30/2020	ELECTRICITY 8/28-9/29	10-2620-622-000-00-130-000-000-0000	202970043705478	2,515.47
10/30/2020	ELECTRICITY 9/16-10/18	10-2620-622-000-00-520-000-000-0000	202970043705478	5,312.37
10/30/2020	ELECTRICITY 8/28-9/29	10-2620-622-000-00-110-000-000-0000	202970043705478	2,640.13
10/30/2020	ELECTRICITY 9/15-10/15	10-2620-622-000-00-003-000-000-0000	202970043705478	101.19
10/30/2020	ELECTRICITY 9/15-10/15	10-2620-622-000-00-003-000-000-0000	202970043705478	843.41
10/30/2020	ELECTRICITY 9/10-10/09	10-2620-622-000-00-002-000-000-0000	202970043705478	3.53
10/30/2020	ELECTRICITY 9/4-10/06	10-2620-622-000-00-130-000-000-0000	202970043705478	54.91
10/30/2020	ELECTRICITY 9/17-10/19	10-2620-622-000-00-520-000-000-0000	202970043705478	0.33
10/30/2020	ELECTRICITY 9/17-10/19	10-2620-622-000-00-520-000-000-0000	202970043705478	112.34
			Total check amount:	19,861.22
Chk No 00077228	**Chk Date** 10/30/2020 DR. ROBERT KETTERER			
10/30/2020	TUITION - SEPT & AUG ADJ 2020	10-1290-562-000-30-000-000-000-0000	26670	16,626.70
10/30/2020	TUITION - SEPT & AUG ADJ	10-1290-562-000-30-000-000-000-0000	26104	10.80

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	2020			
10/30/2020	TUITION - SEPT & AUG ADJ 2020	10-1441-562-000-30-000-000-000-0000	26669	5,071.92
10/30/2020	TUITION - SEPT & AUG ADJ 2020	10-1441-562-000-30-000-000-000-0000	1661	2.73
			Total check amount:	**21,712.15**
Chk No 00077229 **Chk Date** 10/30/2020	FLINN SCIENTIFIC INC			
10/30/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2512439	116.04
			Total check amount:	**116.04**
Chk No 00077230 **Chk Date** 10/30/2020	FLORENCE BARCLAY-MEYERS			
10/30/2020	BOYS MS SOCCER 10/6/20	10-3250-330-000-00-000-000-011-0000		55.00
10/30/2020	GIRLS V SOCCER 10/12/20	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	**130.00**
Chk No 00077231 **Chk Date** 10/30/2020	GARY GIGLIOTTI			
10/30/2020	BOYS VAR SOCCER 10/14/20	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	**120.00**
Chk No 00077232 **Chk Date** 10/30/2020	HAMPTON OFFICE PRODUCTS			
10/30/2020	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000	0158383-001	130.05
10/30/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0157704-001	1,254.18
10/30/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0157702-001	39.97
			Total check amount:	**1,424.20**
Chk No 00077233 **Chk Date** 10/30/2020	HAND2MIND INC			
10/30/2020	GSEF Crisis Grant - K Hutchinson	10-1110-610-159-00-000-000-000-0000	60272040	58.89
			Total check amount:	**58.89**
Chk No 00077234 **Chk Date** 10/30/2020	HEMPFIELD PARKS & RECREATION			
10/30/2020	RENTAL TENNIS COURT BOYS SPRING 2020	10-3250-441-000-00-000-000-020-0000		360.00
10/30/2020	TENNIS COURT RENT GIRLS FALL	10-3250-441-000-00-000-000-021-0000		450.00

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2020				
Chk No 00077235 Chk Date 10/30/2020	JERRY FINNEGAN		Total check amount:	810.00
10/30/2020	GIRLS V SOCCER 10/12/20	10-3250-330-000-00-000-000-012-0000		75.00
Chk No 00077236 Chk Date 10/30/2020	JOE ROTH		Total check amount:	75.00
10/30/2020	BOYS VAR SOCCER 10/3/20	10-3250-330-000-00-000-000-011-0000		120.00
Chk No 00077237 Chk Date 10/30/2020	JOHN DIMASI		Total check amount:	120.00
10/30/2020	VIDEO OF 8 V FB GAMES 9/5-10/23	10-3250-330-000-00-000-000-009-0000		880.00
Chk No 00077238 Chk Date 10/30/2020	JUSTINE FEDERICO		Total check amount:	880.00
10/30/2020	TRAVEL/FEDERICO SEPT/OCT 20	10-2380-580-000-10-000-000-000-0000		25.65
Chk No 00077239 Chk Date 10/30/2020	KATE O'ROURKE		Total check amount:	25.65
10/30/2020	TRAVEL/O'ROURKE SEPT 20	10-2141-580-000-00-000-000-000-0000		23.66
Chk No 00077240 Chk Date 10/30/2020	KURTZ BROTHERS		Total check amount:	23.66
10/30/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	53573.00	300.37
Chk No 00077241 Chk Date 10/30/2020	LIBERTY DISTRIBUTORS		Total check amount:	300.37
10/30/2020	HYDROGEN PEROXIDE CLEANER	10-2620-610-987-00-000-000-000-0000	352297	104.74
Chk No 00077242 Chk Date 10/30/2020	MACGILL & CO		Total check amount:	104.74
10/30/2020	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	0738509	729.90
Chk No 00077243 Chk Date 10/30/2020	MARK C. TURNLEY, CPA		Total check amount:	729.90

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10/30/2020	AUDIT YR END 6-30-20 2019/2020	10-2350-330-000-00-001-000-000-0000	102720	5,000.00
			Total check amount:	5,000.00
Chk No 00077244 **Chk Date** 10/30/2020	MATHESON TRI-GAS, INC.			
10/30/2020	CYLINDER LEASE 1 YR	10-2620-610-000-00-002-000-000-0000	22466569	58.82
			Total check amount:	58.82
Chk No 00077245 **Chk Date** 10/30/2020	MATT BERDAR			
10/30/2020	BOYS V/JV SOCCER 10/3/20	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	120.00
Chk No 00077246 **Chk Date** 10/30/2020	MEDCO SPORTS MEDICINE			
10/30/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-000-0000	IN93077395	6.30
			Total check amount:	6.30
Chk No 00077247 **Chk Date** 10/30/2020	MIKE PRINTZ			
10/30/2020	BOYS V/JV SOCCER 10/8/20	10-3250-330-000-00-000-000-011-0000		120.00
			Total check amount:	120.00
Chk No 00077248 **Chk Date** 10/30/2020	MUNICIPAL AUTH OF WESTMD CTY			
10/30/2020	WATER 9/14-10/15	10-2620-424-000-00-520-000-000-0000		973.44
10/30/2020	WATER 9/14-10/15	10-2620-424-000-00-130-000-000-0000		343.13
			Total check amount:	1,316.57
Chk No 00077249 **Chk Date** 10/30/2020	NICK MOREA			
10/30/2020	CLOCK OPERATOR SOC/FB GAMES	10-3250-330-000-00-000-000-009-0000		275.00
10/30/2020	CLOCK OPERATOR SOC/FB GAMES	10-3250-330-000-00-000-000-011-0000		325.00
10/30/2020	CLOCK OPERATOR SOC/FB GAMES	10-3250-330-000-00-000-000-012-0000		225.00
			Total check amount:	825.00
Chk No 00077250 **Chk Date** 10/30/2020	PEGGY NEASON			
10/30/2020	SOCCER ASSIGNOR'S FEE	10-3250-330-000-00-000-000-011-0000		170.00
10/30/2020	SOCCER ASSIGNOR'S FEE	10-3250-330-000-00-000-000-012-0000		170.00
			Total check amount:	340.00
Chk No 00077251 **Chk Date** 10/30/2020	PEOPLES NATURAL GAS			

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10/30/2020	NATURAL GAS 9/22-10/21/20	10-2620-621-000-00-003-000-000-0000		39.96
10/30/2020	NATURAL GAS 9/21-10/20	10-2620-621-000-00-002-000-000-0000		31.84
10/30/2020	NATURAL GAS 9/17-10/15	10-2620-621-000-00-003-000-000-0000		203.67
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-170-000-000-0000		20.36
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-520-000-000-0000		19.98
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-520-000-000-0000		641.10
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-170-000-000-0000		237.34
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-130-000-000-0000		230.56
10/30/2020	NATURAL GAS 9/18-10/19	10-2620-621-000-00-510-000-000-0000		228.94
			Total check amount:	1,653.75
Chk No 00077252	**Chk Date** 10/30/2020 PIAA			
10/30/2020	GYMNASTICS RULE BOOK 2020-2021	10-3250-610-000-00-000-000-000-0000		15.00
			Total check amount:	15.00
Chk No 00077253	**Chk Date** 10/30/2020 PITTSBURGH PROTECTION LLC			
10/30/2020	ARMED GUARD METZ 9/21-10/4/20	10-2620-350-000-00-000-000-000-0000	GSS-006	1,248.00
			Total check amount:	1,248.00
Chk No 00077254	**Chk Date** 10/30/2020 POWER SCHOOL GROUP, LLC			
10/30/2020	PRO ED SVCS - OTHER	10-2271-329-000-00-000-000-000-0000	239009	1,800.00
			Total check amount:	1,800.00
Chk No 00077255	**Chk Date** 10/30/2020 PRO-ED			
10/30/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	2840286	226.60
			Total check amount:	226.60
Chk No 00077256	**Chk Date** 10/30/2020 REMIND101, INC			
10/30/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	2020-109587	1,085.00
10/30/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-50-000-000-000-0000	2020-109587	500.00
10/30/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	2020-109586	1,050.00
10/30/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-50-000-000-000-0000	2020-109586	500.00

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			Total check amount:	3,135.00
Chk No 00077257 **Chk Date** 10/30/2020	RODNEY BROOKS			
10/30/2020	GIRLS VAR SOCCER 10/15/20	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00077258 **Chk Date** 10/30/2020	SCHOLASTIC BOOK CLUBS INC.			
10/30/2020	METZGAR SCHOOL READINESS BOOKS	10-1450-640-125-18-000-000-000-0000	M7052651 2	327.25
			Total check amount:	327.25
Chk No 00077259 **Chk Date** 10/30/2020	SHEETZ ADV CARD			
10/30/2020	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000	68205861	52.52
			Total check amount:	52.52
Chk No 00077260 **Chk Date** 10/30/2020	TERESA FONTANAZZA			
10/30/2020	CPR FIRST AID RENEWAL	10-2420-610-000-00-000-000-000-0000		49.95
			Total check amount:	49.95
Chk No 00077261 **Chk Date** 10/30/2020	THOMAS CATTERALL			
10/30/2020	BOYS MS SOCCER 10/6/20	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00077262 **Chk Date** 10/30/2020	UNIVERSITY OF PITTSBURGH			
10/30/2020	TITLE IX TRAINING-KAPUSTA	10-2834-360-000-00-000-000-000-0000	1817	30.00
			Total check amount:	30.00
Chk No 00077263 **Chk Date** 10/30/2020	WAADA			
10/30/2020	ANNUAL DUES-	10-3250-810-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No 00077264 **Chk Date** 10/30/2020	WEST PENN POWER			
10/30/2020	ELECTRICITY 9/16-10/18	10-2620-622-000-00-520-000-000-0000		1,561.68
10/30/2020	ELECTRICITY 9/15-10/15	10-2620-622-000-00-002-000-000-0000		67.69
10/30/2020	ELECTRICITY 9/15-10/15	10-2620-622-000-00-003-000-000-0000		629.52
10/30/2020	ELECTRICITY 9/17-10/19	10-2620-622-000-00-520-000-000-0000		63.19
10/30/2020	ELECTRICITY 9/17-10/19	10-2620-622-000-00-520-000-000-0000		10.48

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10/30/2020	ELECTRICITY 9/11-10/13	10-2620-622-000-00-170-000-000-0000		14.53
			Total check amount:	2,347.09
Chk No 00077265 **Chk Date** 10/30/2020	WESTCOM WIRELESS, INC.			
10/30/2020	HEADSET PACKAGE	10-3250-610-000-00-000-000-009-0000	20798	7,350.00
			Total check amount:	7,350.00
Chk No 00077266 **Chk Date** 10/30/2020	WILSON LANGUAGE TRAINING			
10/30/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	1817034	3,488.40
			Total check amount:	3,488.40
Chk No 00077267 **Chk Date** 10/30/2020	CLELIAN HEIGHTS INC.			
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-30-000-000-000-0000	GRE-920T	528.50
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1225-323-000-10-000-000-000-0000	GRE-920T	382.65
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-30-000-000-000-0000	GRE-920T	1,048.45
10/30/2020	SPEECH/LANG/PT/OT SVCS SEPT 20	10-1290-323-000-10-000-000-000-0000	GRE-920T	537.60
			Total check amount:	2,497.20
Chk No 00077268 **Chk Date** 11/02/2020	CENTURY SPORTS INC			
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	622.70
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	277.90
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	222.32
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	38.47
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	38.47
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	110.04
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	107.94
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	150.96
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	91.82
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	25.74
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	21.09

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11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	35.08
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	35.08
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	26.98
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	19.77
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	36.87
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	75.67
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	27.27
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	8.72
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	17.67
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	27.26
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	39.96
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	15.38
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	15.38
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	15.38
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	27.69
11/02/2020	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	73692/74052	56.80
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-015-0000	73692/74052	77.58
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-015-0000	73692/74052	4.34
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	73692/74052	16.90
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	73692/74052	259.60
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	73692/74052	75.78
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	73692/74052	2.69
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-021-0000	73692/74052	329.44
11/02/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-007-0000	73692/74052	385.00
			Total check amount:	3,339.74
Chk No 00077269	**Chk Date** 11/02/2020 PSEA HEALTH & WELFARE FUND			
11/02/2020	VISION	10-0470-000-000-00-000-000-000-0000	NOV 2020	1,549.76
11/02/2020	VISION RETIREES	10-0470-000-000-00-000-000-000-0000	NOV 2020	60.12
			Total check amount:	1,609.88
Chk No 00077270	**Chk Date** 11/03/2020 AMERICAN UNITED LIFE INSURANCE CO.			
11/03/2020	LIFE ER OCT 2020	10-0470-000-000-00-000-000-000-0000	OCT 2020	829.99

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11/03/2020	LIFE RET OCT 2020	10-0470-000-000-00-000-000-000-0000	OCT 2020	4,591.72
11/03/2020	EE LIFE VOL DED	10-0461-213-000-00-000-000-000-0000	OCT 2020	935.68
11/03/2020	DISABILITY ER OCT 2020	10-0470-000-000-00-000-000-000-0000	OCT 2020	2,283.73
11/03/2020	EE DISB VOL DED	10-0461-214-000-00-000-000-000-0000	OCT 2020	1,524.60
			Total check amount:	**10,165.72**
Chk No 00077271 **Chk Date** 11/03/2020	AMERICAN UNITED LIFE INSURANCE CO.			
11/03/2020	LIFE ER NOV 2020	10-0470-000-000-00-000-000-000-0000	NOV 2020	616.50
11/03/2020	LIFE RET NOV 2020	10-0470-000-000-00-000-000-000-0000	NOV 2020	4,591.72
11/03/2020	EE LIFE VOL DED	10-0461-213-000-00-000-000-000-0000	NOV 2020	935.68
11/03/2020	DISABILITY ER NOV 2020	10-0470-000-000-00-000-000-000-0000	NOV 2020	1,979.22
11/03/2020	EE DISB VOL DED	10-0461-214-000-00-000-000-000-0000	NOV 2020	1,524.60
			Total check amount:	**9,647.72**
Chk No 00077272 **Chk Date** 11/03/2020	NATHAN SNIDER			
11/03/2020	TRAVEL ADVANCE/CROSS COUNTRY STATES	10-3250-580-000-00-000-000-000-0000		1,040.00
			Total check amount:	**1,040.00**
Chk No 00077273 **Chk Date** 11/06/2020	ADAM TOWNSEND			
11/06/2020	PMT FOR STREAMING 7 VARS VOLLEYBALL MATCHES	10-3250-810-000-00-000-000-024-0000		700.00
			Total check amount:	**700.00**
Chk No 00077274 **Chk Date** 11/06/2020	ADELPHOI			
11/06/2020	TUITION-DAY TRTMNT-SEPT	10-1290-569-000-30-000-000-000-0000	2020-44950	2,940.00
			Total check amount:	**2,940.00**
Chk No 00077275 **Chk Date** 11/06/2020	ADELPHOI EDUCATION, INC.			
11/06/2020	TUITION-EMOTIONAL SUPPORT HART HEIGHTS - SEPT	10-1290-569-000-30-000-000-000-0000	23526	6,610.78
11/06/2020	TUITION-EMOTIONAL SUPPORT-SEPT	10-1290-569-000-30-000-000-000-0000	23590	3,129.00
11/06/2020	TUITION-SEPT	10-1290-569-000-30-000-000-000-0000	23591	3,874.00

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			Total check amount:	13,613.78
Chk No 00077276 **Chk Date** 11/06/2020	ADVANCED TURF SOLUTIONS			
11/06/2020	TURF MAINT SUPPLIES	10-2620-610-000-00-520-000-000-0000	SO876987	2,142.88
			Total check amount:	2,142.88
Chk No 00077277 **Chk Date** 11/06/2020	ALLEGHENY INTERMEDIATE UNIT			
11/06/2020	VISION SVCS - CHILDREN'S INST MAY 2020	10-1224-322-000-30-000-000-000-0000	24414	862.50
			Total check amount:	862.50
Chk No 00077278 **Chk Date** 11/06/2020	ASCD			
11/06/2020	DUES & FEES	10-2380-810-000-20-510-000-000-0000		124.00
			Total check amount:	124.00
Chk No 00077279 **Chk Date** 11/06/2020	BLICK STUDIO			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	4854542	18.50
			Total check amount:	18.50
Chk No 00077280 **Chk Date** 11/06/2020	BORTZ HARDWARE CO			
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	A395566	20.99
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	A395940	20.99
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	A396820	39.96
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	A396966	60.36
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	A396822	197.40
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	A397400	8.99
			Total check amount:	348.69
Chk No 00077281 **Chk Date** 11/06/2020	CAROLINA BIOLOGICAL			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51205085	95.76
			Total check amount:	95.76
Chk No 00077282 **Chk Date** 11/06/2020	CCL TECHNOLOGIES			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	2511	1,351.00
11/06/2020	GENERAL SUPPLIES	10-2220-610-000-00-000-000-000-0000	2511	1,757.00
11/06/2020	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	2511	90.00

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11/06/2020	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	2511	170.00
			Total check amount:	3,368.00
Chk No 00077283	**Chk Date** 11/06/2020 CHARLOTTE HICKS			
11/06/2020	PSYCHOLOGIST SVCS 10/28-10/30/20	10-2140-329-000-00-000-000-000-0000		1,200.00
11/06/2020	PSYCHOLOGIST SVCS 9/28-10/21/20	10-2140-329-000-00-000-000-000-0000		1,550.00
11/06/2020	PSYCHOLOGIST SVCS 9/8-9/23/20	10-2140-329-000-00-000-000-000-0000		1,200.00
			Total check amount:	3,950.00
Chk No 00077284	**Chk Date** 11/06/2020 CLELIAN HEIGHTS INC.			
11/06/2020	TUITION -OCT PCA -SEPT	10-1290-569-000-10-000-000-000-0000	GBG-1020	5,430.00
11/06/2020	TUITION -OCT PCA -SEPT	10-1290-569-000-30-000-000-000-0000	GBG-1020	13,575.00
11/06/2020	TUITION -OCT PCA -SEPT	10-1233-323-000-10-000-000-000-0000	GBG-1020	4,117.69
11/06/2020	TUITION -OCT PCA -SEPT	10-1233-323-000-30-000-000-000-0000	GBG-1020	8,328.02
			Total check amount:	31,450.71
Chk No 00077285	**Chk Date** 11/06/2020 CONCETTA KRZNARIC			
11/06/2020	CPR/FIRST AID RENEWAL	10-2420-610-000-00-000-000-000-0000		49.95
			Total check amount:	49.95
Chk No 00077286	**Chk Date** 11/06/2020 CROWN CASTLE FIBER LLC			
11/06/2020	WAN FEE 20/21	10-1110-538-000-10-110-000-000-0000	697759	124.10
11/06/2020	WAN FEE 20/21	10-1110-538-000-10-130-000-000-0000	697759	124.11
11/06/2020	WAN FEE 20/21	10-1110-538-000-10-170-000-000-0000	697759	124.11
11/06/2020	WAN FEE 20/21	10-1110-538-000-20-510-000-000-0000	697759	124.11
11/06/2020	WAN FEE 20/21	10-1110-538-000-30-520-000-000-0000	697759	124.11
			Total check amount:	620.54
Chk No 00077287	**Chk Date** 11/06/2020 DAVID KEEFER			
11/06/2020	REIMBURSE STORAGE CONT FB EQUIP	10-3250-610-000-00-000-000-000-0000		110.37

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			Total check amount:	110.37
Chk No 00077288 **Chk Date** 11/06/2020	DIDAX			
11/06/2020	GSEF Crisis Grant - 1st, 4th, 5th Nicely	10-1110-610-159-00-000-000-000-0000	153804.4	1,624.50
11/06/2020	GSEF Crisis Grant - 1st, 4th, 5th Nicely	10-1110-610-159-00-000-000-000-0000	153804.2	113.87
11/06/2020	GSEF Crisis Grant - 1st, 4th, 5th Metzgar	10-1110-610-159-00-000-000-000-0000	153882.2	1,425.00
11/06/2020	GSEF Crisis Grant - 1st, 4th, 5th Metzgar	10-1110-610-159-00-000-000-000-0000	153882.1	357.69
11/06/2020	GSEF Crisis Grant - 1st, 4th, 5th Metzgar	10-1110-610-159-00-000-000-000-0000	153882.3	265.93
11/06/2020	GSEF Crisis Grant - 1st, 4th, Hutchinson	10-1110-610-159-00-000-000-000-0000	154113.1	5,101.50
11/06/2020	GSEF Crisis Grant - 1st, 4th, Hutchinson	10-1110-610-159-00-000-000-000-0000	154113.2	165.15
			Total check amount:	9,053.64
Chk No 00077289 **Chk Date** 11/06/2020	EAI EDUCATION			
11/06/2020	GSEF Crisis Grant - 4 Metzgar	10-1110-610-159-00-000-000-000-0000	1043046	176.40
			Total check amount:	176.40
Chk No 00077290 **Chk Date** 11/06/2020	EAI EDUCATION			
11/06/2020	GSEF Crisis Grant - Hutchinson	10-1110-610-159-00-000-000-000-0000	1043808	558.90
			Total check amount:	558.90
Chk No 00077291 **Chk Date** 11/06/2020	EASTERN ELEVATOR SERVICE			
11/06/2020	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	275671	159.38
			Total check amount:	159.38
Chk No 00077292 **Chk Date** 11/06/2020	EASTERN REFRIGERATION			
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	201009-29	125.56

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	201022-05	11.42
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	201023-09	2,544.34
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	201026-01	48.89
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	201026-01	48.89
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	201027-11	67.98
			Total check amount:	2,847.08
Chk No 00077293	Chk Date 11/06/2020 EXPORT FUEL CO INC.			
11/06/2020	CONTRACTED CARRIERS OCT 2020	10-2711-513-000-00-000-000-000-0000	82793	6,902.25
			Total check amount:	6,902.25
Chk No 00077294	Chk Date 11/06/2020 GREATER GBG SEWAGE AUTH			
11/06/2020	SEWAGE 8/18-9/17-20	10-2620-424-000-00-170-000-000-0000		150.00
11/06/2020	SEWAGE 8/13-9/14/20	10-2620-424-000-00-520-000-000-0000		465.00
11/06/2020	SEWAGE 8/13-9/14/20	10-2620-424-000-00-510-000-000-0000		367.50
11/06/2020	SEWAGE 8/13-9/14/20	10-2620-424-000-00-130-000-000-0000		67.50
			Total check amount:	1,050.00
Chk No 00077295	Chk Date 11/06/2020 GREENSBURG COMMUNITY DEVELOPMENT CORPORATION			
11/06/2020	GCDC BOARD DUES 2020	10-2360-810-000-00-001-000-000-0000	2020	100.00
			Total check amount:	100.00
Chk No 00077296	Chk Date 11/06/2020 GREENSBURG RACQUET CLUB			
11/06/2020	FEE-INDOOR GIRLS' TENNIS	10-3250-810-000-00-000-000-021-0000		677.00
			Total check amount:	677.00
Chk No 00077297	Chk Date 11/06/2020 GROVE CITY AREA SCHOOL DIST.			
11/06/2020	TUITION - AUG/SEPT 2020	10-1290-561-000-30-000-000-000-0000	G21091	6,996.00
			Total check amount:	6,996.00
Chk No 00077298	Chk Date 11/06/2020 HAMPTON OFFICE PRODUCTS			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0158471-001	45.30
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0158690-001	26.84
11/06/2020	ADDING MACHINE TAPE	10-2511-610-000-00-001-000-000-0000	0158617-001	8.00
			Total check amount:	80.14

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077299 **Chk Date** 11/06/2020	HUBBARD SCIENTIFIC			
11/06/2020	4 RYZE TELLO PART 1 BATTERY	10-1110-610-000-30-520-270-000-0000	179149065	53.36
			Total check amount:	53.36
Chk No 00077300 **Chk Date** 11/06/2020	JONATHAN GRABIAK			
11/06/2020	OCT 2020 TRAVEL REIMBURSEMENT	10-2660-580-000-00-000-000-000-0000		61.64
			Total check amount:	61.64
Chk No 00077301 **Chk Date** 11/06/2020	KRISTEN DIAS			
11/06/2020	CUBS DEN HALLOWEEN TREATS	10-1110-610-000-30-520-000-000-0024		64.45
			Total check amount:	64.45
Chk No 00077302 **Chk Date** 11/06/2020	KURTZ BROTHERS			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-122-000-0000	26612.00	1,108.51
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-122-000-0000	22612.01	242.54
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-122-000-0000	26612.02	5.88
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-122-000-0000	26612.03	48.02
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26020.00	452.07
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26053.00	594.24
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26188.00	236.30
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26437.00	308.04
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26837	216.07
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	25912.00	137.80
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	25939.00	403.89
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	25957.00	344.21
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26294.01	68.68
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26437.01	61.00
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	25957.01	81.93
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26188.01	10.92
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	25957.02	54.18
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	26053.01	35.98
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	37715.00	113.64

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	37720	27.10
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	4155.02	302.12
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	41155.03	219.30
			Total check amount:	5,072.42
Chk No 00077303 **Chk Date** 11/06/2020	LIGONIER VALLEY SCH DIST			
11/06/2020	TUITION 2019-2020	10-1290-561-000-30-000-000-000-0000		4,872.92
			Total check amount:	4,872.92
Chk No 00077304 **Chk Date** 11/06/2020	LINDENMEYR MUNROE			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	98480099	152.75
			Total check amount:	152.75
Chk No 00077305 **Chk Date** 11/06/2020	MARZY SHERROW			
11/06/2020	REIMBURSE UA FB HELMET VISOR	10-3250-610-000-00-000-000-009-0000		52.99
			Total check amount:	52.99
Chk No 00077306 **Chk Date** 11/06/2020	MCKEESPORT AREA SCHOOL DIST			
11/06/2020	TUITION-AUBERLE 2019-2020	10-1290-561-000-30-000-000-000-0000		3,050.50
11/06/2020	TUITION-AUBERLE 2019-2020	10-1441-561-000-30-000-000-000-0000		1,342.22
			Total check amount:	4,392.72
Chk No 00077307 **Chk Date** 11/06/2020	MEDCO SPORTS MEDICINE			
11/06/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-000-0000	93116347	53.95
			Total check amount:	53.95
Chk No 00077308 **Chk Date** 11/06/2020	MERAKEY			
11/06/2020	TUITION,PCA,SPEECH,LANG,OT-S EPT	10-1233-569-000-10-000-000-000-0000	6299827/6309815	528.72
11/06/2020	TUITION,PCA,SPEECH,LANG,OT-S EPT	10-1233-569-000-30-000-000-000-0000	6299827/6309815	13,570.48
11/06/2020	TUITION,PCA,SPEECH,LANG,OT-S EPT	10-1233-323-000-30-000-000-000-0000	6299827/6309815	336.00
11/06/2020	TUITION,PCA,SPEECH,LANG,OT-S EPT	10-1225-329-000-30-000-000-000-0000	6299827/6309815	1,144.44

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/06/2020	TUITION,PCA,SPEECH,LANG,OT-S EPT	10-1290-323-000-30-000-000-000-0000	6299827/6309815	694.28
			Total check amount:	16,273.92
Chk No 00077309	**Chk Date** 11/06/2020 MEYER DARRAGH			
11/06/2020	LEGAL SVCS - PO#200306	10-2350-330-000-00-001-000-000-0000	200306	3,670.00
11/06/2020	LEGAL SVCS - PO#200308	10-2350-330-000-00-000-000-000-0000	200308	1,100.00
11/06/2020	LEGAL SVCS - PO#200296	10-2350-330-000-00-001-000-000-0000	200296	22.00
11/06/2020	LEGAL SVCS - PO#200302	10-2350-330-000-00-001-000-000-0000	200302	2,986.80
			Total check amount:	7,778.80
Chk No 00077310	**Chk Date** 11/06/2020 MICHELLE SENSUE			
11/06/2020	TRAVEL OCT 2020	10-2420-580-000-00-000-000-000-0000		9.66
			Total check amount:	9.66
Chk No 00077311	**Chk Date** 11/06/2020 MONTOUR SCHOOL DISTRICT			
11/06/2020	TUITION-BRADLEY SCHOOL - SEPT	10-1290-561-000-30-000-000-000-0000	92571	3,534.93
			Total check amount:	3,534.93
Chk No 00077312	**Chk Date** 11/06/2020 MPS			
11/06/2020	BOOKS & PERIODICALS	10-1110-640-000-30-520-000-000-0000	45674256	4,671.37
			Total check amount:	4,671.37
Chk No 00077313	**Chk Date** 11/06/2020 MUNICIPAL AUTH OF WESTMD CTY			
11/06/2020	WATER 7/14-10/20	10-2620-424-000-00-110-000-000-0000		729.44
11/06/2020	WATER 9/17-10/15	10-2620-424-000-00-170-000-000-0000		582.31
11/06/2020	WATER 9/14-10/15	10-2620-424-000-00-003-000-000-0000		135.32
11/06/2020	WATER 9/14-10/15	10-2620-424-000-00-510-000-000-0000		608.80
			Total check amount:	2,055.87
Chk No 00077314	**Chk Date** 11/06/2020 NASCO			
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	947910	89.76
11/06/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	944010	94.16
			Total check amount:	183.92

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Chk No 00077315 **Chk Date** 11/06/2020	NWEA			
11/06/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-51-000-000-000-0000	43748	750.00
			Total check amount:	750.00
Chk No 00077316 **Chk Date** 11/06/2020	PA TURNPIKE			
11/06/2020	TRAVEL TOLLS	10-3250-580-000-00-000-000-000-0000	105518932-1	8.60
			Total check amount:	8.60
Chk No 00077317 **Chk Date** 11/06/2020	PEOPLES NATURAL GAS			
11/06/2020	NATURAL GAS 9/29-10/28/20	10-2620-621-000-00-110-000-000-0000		293.06
			Total check amount:	293.06
Chk No 00077318 **Chk Date** 11/06/2020	PITT SPECIALTY SUPPLY, INC.			
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	229433	130.00
11/06/2020	OCT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	229597	66.00
			Total check amount:	196.00
Chk No 00077319 **Chk Date** 11/06/2020	QUADIENT FINANCE USA , INC.			
11/06/2020	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000		2,000.00
			Total check amount:	2,000.00
Chk No 00077320 **Chk Date** 11/06/2020	R.E. MICHEL COMPANY, INC.			
11/06/2020	OCTOBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	74902400	49.57
11/06/2020	OCTOBER 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	81457700	15.80
11/06/2020	OCTOBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	84619900	4.92
11/06/2020	OCTOBER 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	85429100	42.96
11/06/2020	OCTOBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	18460200	25.69
			Total check amount:	138.94
Chk No 00077321 **Chk Date** 11/06/2020	SCHOLASTIC TEACHING RESOURCES			
11/06/2020	GSEF Crisis Grant - ELA	10-1110-610-159-00-000-000-000-0000		29.84
			Total check amount:	29.84
Chk No 00077322 **Chk Date** 11/06/2020	SEESAW LEARNING INC.			
11/06/2020	GENERAL SUPPLIES	10-1110-610-986-10-001-000-000-0000	202037314	1,842.50
11/06/2020	GENERAL SUPPLIES	10-1110-610-986-10-001-000-000-0000	202040059	141.18

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Chk No 00077323 Chk Date 11/06/2020	THRIFT HARDWARE		Total check amount:	1,983.68
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22399	52.80
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22420	26.10
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22423	15.00
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22427	63.03
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22440	28.76
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22443	18.40
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22428	8.63
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22460	3.67
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22489	8.54
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22494	4.21
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22508	25.16
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22518	19.18
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22524	15.81
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22528	20.26
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22540	28.04
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22553	25.61
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22555	24.20
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22557	8.54
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22562	9.88
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22566	10.42
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22586	16.29
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	22590	19.76
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22591	15.11
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22600	6.26
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22604	8.99
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22610	1.12
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22623	66.13
Chk No 00077324 Chk Date 11/06/2020	TYLER VANDENBERG		Total check amount:	549.90

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/06/2020	PMT STREAMING 7 VARS FB GAMES@$100 EA	10-3250-810-000-00-000-000-024-0000		700.00
			Total check amount:	700.00
Chk No 00077325	Chk Date 11/06/2020 UNITED REFRIGERATION INC.			
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	75804272-00	67.07
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	76072491-00	115.26
11/06/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	76266781-00	39.00
			Total check amount:	221.33
Chk No 00077326	Chk Date 11/06/2020 WALTERS ELECTRIC REPAIR SHOP			
11/06/2020	MOTOR FOR AIR HANDLER	10-2620-610-000-00-110-000-000-0000	5389	317.51
			Total check amount:	317.51
Chk No 00077327	Chk Date 11/06/2020 WASTE MANAGEMENT			
11/06/2020	DISPOSAL SERVICES NOV 2020	10-2620-411-000-00-130-000-000-0000	8932406-0067-4	400.52
11/06/2020	DISPOSAL SERVICES NOV 2020	10-2620-411-000-00-520-000-000-0000	4519764-0066-8	713.54
			Total check amount:	1,114.06
Chk No 00077328	Chk Date 11/06/2020 WASTE MANAGEMENT			
11/06/2020	DISPOSAL SERVICES NOV 2020	10-2620-411-000-00-520-000-000-0000	8932406-0067-4	645.94
			Total check amount:	645.94
Chk No 00077329	Chk Date 11/06/2020 WEST PENN POWER			
11/06/2020	ELECTRICITY9/26-10/28/20	10-2620-622-000-00-170-000-000-0000		18.09
11/06/2020	ELECTRICITY 9/29-10/28/20	10-2620-622-000-00-510-000-000-0000		1,668.19
11/06/2020	ELECTRICITY 9/25-10/27/20	10-2620-622-000-00-170-000-000-0000		645.65
11/06/2020	ELECTRICITY 9/30-10/29	10-2620-622-000-00-110-000-000-0000		927.34
11/06/2020	ELECTRICITY 9/30-10/29	10-2620-622-000-00-170-000-000-0000		586.06
			Total check amount:	3,845.33
Chk No 00077330	Chk Date 11/06/2020 WESTMORELAND INTERMEDIATE UNIT #7			
11/06/2020	WORK DISCOVERY-SEP 2020 2020/2021	10-1211-322-000-30-000-000-000-0000	14127	2,560.00
11/06/2020	ACCESS DATA ENTRY SVC	10-1290-322-000-10-000-000-000-0000	14134	280.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	AUG/SEPT 2020			
11/06/2020	PARTIAL PROGRAM AUG/SEPT 2020	10-1231-322-000-30-000-000-000-0000	14144	7,250.00
11/06/2020	CLAIRVIEW PROGRAM AUG/SEPT 2020	10-1231-322-000-10-000-000-000-0000	14160	5,075.00
11/06/2020	CLAIRVIEW PROGRAM AUG/SEPT 2020	10-1231-322-000-30-000-000-000-0000	14160	7,800.00
11/06/2020	CLAIRVIEW PROGRAM AUG/SEPT 2020	10-1233-322-000-10-000-000-000-0000	14160	4,750.00
11/06/2020	CLAIRVIEW PROGRAM AUG/SEPT 2020	10-1233-322-000-30-000-000-000-0000	14160	9,500.00
11/06/2020	CLAIRVIEW PROGRAM AUG/SEPT 2020	10-1270-322-000-30-000-000-000-0000	14160	5,200.00
			Total check amount:	**42,415.00**
Chk No 0101520A	**Chk Date** 10/14/2020 VOYA FINANCIAL			
10/15/2020	(EE) VOYA OCT 15, 2020	10-0462-230-000-00-000-000-000-0000		431.31
			Total check amount:	**431.31**
Chk No 0101520B	**Chk Date** 10/15/2020 VOYA FINANCIAL			
10/15/2020	(ER) VOYA OCT 15, 2020	10-0471-000-000-00-000-000-000-0000		352.89
			Total check amount:	**352.89**
Chk No 0101620A	**Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC			
10/16/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	195031	186.20
			Total check amount:	**186.20**
Chk No 0101620B	**Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC			
10/16/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	195028	186.20
10/16/2020	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	195036	253.17
10/16/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	195036	253.17
10/16/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	195036	253.17
10/16/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	195036	253.17
10/16/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	195036	253.17

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/16/2020	NICELY	10-1260-329-000-10-130-000-000-0000	195036	253.16
10/16/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	195028	-186.20
10/16/2020	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	195036	-253.17
10/16/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	195036	-253.17
10/16/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	195036	-253.17
10/16/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	195036	-253.17
10/16/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	195036	-253.17
10/16/2020	NICELY	10-1260-329-000-10-130-000-000-0000	195036	-253.16
			Total check amount:	0.00
Chk No 0101620C **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	195034	279.79
10/16/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	195034	279.80
10/16/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	195034	279.79
10/16/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	195034	279.79
10/16/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	195034	279.79
10/16/2020	NICELY	10-1260-329-000-10-130-000-000-0000	195034	279.79
			Total check amount:	1,678.75
Chk No 0101620E **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	195028	186.20
			Total check amount:	186.20
Chk No 0101620F **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	195036	253.17
10/16/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	195036	253.17
10/16/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	195036	253.17
10/16/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	195036	253.17
10/16/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	195036	253.17
10/16/2020	NICELY	10-1260-329-000-10-130-000-000-0000	195036	253.16
			Total check amount:	1,519.01
Chk No 0101620G **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	191503	2,527.00

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10/16/2020	SR. HI. LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	191503	133.00
10/16/2020	SR. HI. GIFTED	10-1243-329-000-30-520-000-000-0000	191503	266.00
10/16/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	191503	1,243.55
10/16/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	191503	691.60
10/16/2020	METZGAR LIFE SKILLS	10-1211-329-000-10-110-000-000-0000	191503	73.15
10/16/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	191503	1,795.50
10/16/2020	NICELY	10-1110-329-000-10-130-000-000-0000	191503	651.70
10/16/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	191503	804.65
			Total check amount:	8,186.15
Chk No 0101620H	Chk Date 10/16/2020 ESS SUPPORT SVCS LLC			
10/16/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	195030	2,330.90
10/16/2020	SR HI LIFE SKILLS	10-1241-329-000-30-520-000-000-0000	195030	133.00
10/16/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	195030	1,160.50
10/16/2020	HUTCH LEARNING SUPPORT	10-1241-329-000-10-170-000-000-0000	195030	53.20
10/16/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	195030	650.10
10/16/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	195030	748.20
10/16/2020	NICELY	10-1110-329-000-10-130-000-000-0000	195030	731.50
10/16/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	195030	438.90
			Total check amount:	6,246.30
Chk No 0101620I	Chk Date 10/16/2020 ESS SUPPORT SVCS LLC			
10/16/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	195027	943.90
10/16/2020	SR HI LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	195027	399.00
10/16/2020	SR HI LIBRARY	10-2250-329-000-30-520-000-000-0000	195027	133.00
10/16/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	195027	1,004.20
10/16/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	195027	678.60
10/16/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	195027	671.70
10/16/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	195027	66.50
10/16/2020	NIELY LIFE SKILLS	10-1211-329-000-10-130-000-000-0000	195027	864.70
			Total check amount:	4,761.60
Chk No 0101620J	Chk Date 10/16/2020 ESS SUPPORT SVCS LLC			

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10/16/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	196168	3,308.50
10/16/2020	SR HI LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	196168	133.00
10/16/2020	SR HI LIBRARY	10-2250-329-000-30-520-000-000-0000	196168	133.00
10/16/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	196168	1,360.05
10/16/2020	HUTCH KDG	10-1110-329-000-18-170-000-000-0000	196168	73.15
10/16/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	196168	638.40
10/16/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	196168	1,237.00
10/16/2020	NICELY	10-1110-329-000-10-130-000-000-0000	196168	585.20
10/16/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	196168	731.50
			Total check amount:	8,199.80
Chk No 0101620L **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	195032	438.90
			Total check amount:	438.90
Chk No 0101620M **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	195035	381.46
10/16/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	195035	3,091.07
10/16/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	195035	2,577.18
10/16/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	195035	532.46
10/16/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	195035	1,777.57
			Total check amount:	8,359.74
Chk No 0101620N **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	195029	292.60
			Total check amount:	292.60
Chk No 0101620O **Chk Date** 10/16/2020 ESS SUPPORT SVCS LLC				
10/16/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	195033	253.97
10/16/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	195033	1,736.39
10/16/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	195033	1,998.79
10/16/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	195033	752.41
10/16/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	195033	1,027.40
			Total check amount:	5,768.96

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Chk No 0102220A **Chk Date** 10/23/2020	TSA CONSULTING GROUP, INC.			
10/27/2020	ER-403B NON ELECTIVE TERM PAYOUT	10-1110-115-000-00-000-000-000-0000	OCT 2020	4,525.00
			Total check amount:	**4,525.00**
Chk No 0102320A **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	196169	93.10
10/23/2020	NICELY CLERICAL	10-2380-329-000-10-130-000-000-0000	196169	186.20
10/23/2020	METZGAR CLERICAL	10-2380-329-000-10-110-000-000-0000	196169	93.10
			Total check amount:	**372.40**
Chk No 0102320B **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	197652	279.30
10/23/2020	MIDDLE CLERICAL	10-2380-329-000-20-510-000-000-0000	197652	93.10
			Total check amount:	**372.40**
Chk No 0102320C **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	CLELIAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-000-0000	196716	539.58
10/23/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	196716	539.60
10/23/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	196716	539.59
10/23/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	196716	539.58
10/23/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	196716	539.58
10/23/2020	NICELY	10-1260-329-000-10-130-000-000-0000	196716	539.58
			Total check amount:	**3,237.51**
Chk No 0102320K **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	197651	2,776.50
10/23/2020	SR HI LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	197651	399.00
10/23/2020	SR HI LIBRARY	10-2250-329-000-30-520-000-000-0000	197651	133.00
10/23/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	197651	1,552.90
10/23/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	197651	438.90
10/23/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	197651	1,276.80
10/23/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	197651	864.50
			Total check amount:	**7,441.60**

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Chk No 0102320P **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	196170	731.50
			Total check amount:	**731.50**
Chk No 0102320Q **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	196715	472.81
10/23/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	196715	4,413.62
10/23/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	196715	4,677.31
10/23/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	196715	1,178.42
10/23/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	196715	2,094.27
			Total check amount:	**12,836.43**
Chk No 0102320R **Chk Date** 10/23/2020	ESS SUPPORT SVCS LLC			
10/23/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	197653	438.90
			Total check amount:	**438.90**
Chk No 0102620A **Chk Date** 10/26/2020	ESS SUPPORT SVCS LLC			
10/28/2020	NICELY CLERICAL	10-2380-329-000-10-130-000-000-0000	188332	93.10
			Total check amount:	**93.10**
Chk No 0102620B **Chk Date** 10/26/2020	ESS SUPPORT SVCS LLC			
10/26/2020	NICELY CLERICAL	10-2380-329-000-10-130-000-000-0000	188462	93.10
			Total check amount:	**93.10**
Chk No 0102620S **Chk Date** 10/26/2020	ESS SUPPORT SVCS LLC			
10/26/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	188331	199.50
			Total check amount:	**199.50**
Chk No 0102920T **Chk Date** 10/29/2020	ESS SUPPORT SVCS LLC			
10/29/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	191504	731.50
			Total check amount:	**731.50**
Chk No 0102920U **Chk Date** 10/29/2020	ESS SUPPORT SVCS LLC			
10/29/2020	SENIOR PCA	10-1290-329-000-10-000-000-000-0000	197654	645.52
10/29/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	197654	5,075.04
10/29/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	197654	618.75

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10/29/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	197654	1,167.78
10/29/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	197654	1,397.67
			Total check amount:	8,904.76
Chk No 0102920V	**Chk Date** 10/29/2020 ESS SUPPORT SVCS LLC			
10/29/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-30-000-000-000-0000	197655	491.75
10/29/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	197655	491.75
10/29/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	197655	491.75
10/29/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	197655	491.75
10/29/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	197655	491.75
10/29/2020	NICELY	10-1260-329-000-10-130-000-000-0000	197655	491.75
			Total check amount:	2,950.50
Chk No 0110220W	**Chk Date** 11/02/2020 ESS SUPPORT SVCS LLC			
11/02/2020	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	198566	372.40
			Total check amount:	372.40
Chk No 0110220X	**Chk Date** 11/02/2020 ESS SUPPORT SVCS LLC			
11/02/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	199465	609.18
11/02/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	199465	5,031.23
11/02/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	199465	4,473.55
11/02/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	199465	1,100.88
11/02/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	199465	1,480.56
			Total check amount:	12,695.40
Chk No 0110220Y	**Chk Date** 11/02/2020 ESS SUPPORT SVCS LLC			
11/02/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-30-000-000-000-0000	199466	546.16
11/02/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	199466	546.16
11/02/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	199466	546.16
11/02/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	199466	546.20
11/02/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	199466	546.16
11/02/2020	NICELY	10-1260-329-000-10-130-000-000-0000	199466	546.16
			Total check amount:	3,277.00
Chk No 0110220Z	**Chk Date** 11/02/2020 ESS SUPPORT SVCS LLC			

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11/02/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	198565	4,624.21
11/02/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	198565	1,211.40
11/02/2020	HUTCH KDG	10-1110-329-000-18-170-000-000-0000	198565	558.60
11/02/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	198565	1,409.99
11/02/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	198565	1,768.90
11/02/2020	NICELY	10-1110-329-000-10-130-000-000-0000	198565	776.40
11/02/2020	NICELY KDG	10-1110-329-000-18-130-000-000-0000	198565	877.80
			Total check amount:	11,227.30
Chk No AA101520 **Chk Date** 10/15/2020 GREENSBURG TEACHERS C.U.				
10/15/2020	CREDIT UNION 10/15/20	10-0460-000-000-00-000-000-000-0000		31,196.34
			Total check amount:	31,196.34
Chk No AA103020 **Chk Date** 10/30/2020 AFLAC				
10/30/2020	AFLAC 10/30/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No BA101520 **Chk Date** 10/15/2020 GREENSBURG SALEM SCH DIST				
10/15/2020	NET PAYROLL 10/15/20	10-0460-000-000-00-000-000-000-0000		472,289.33
			Total check amount:	472,289.33
Chk No BA103020 **Chk Date** 10/30/2020 GREENSBURG TEACHERS C.U.				
10/30/2020	CREDIT UNION 10/30/20	10-0460-000-000-00-000-000-000-0000		31,196.34
			Total check amount:	31,196.34
Chk No CA101520 **Chk Date** 10/15/2020 PA SCDU CHILD SUPPORT				
10/15/2020	WAGE ATTACH 10/15/20	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	1,336.00
Chk No CA103020 **Chk Date** 10/30/2020 GREENSBURG SALEM SCH DIST				
10/30/2020	NET PAYROLL 10/30/20	10-0460-000-000-00-000-000-000-0000		475,844.39
			Total check amount:	475,844.39
Chk No DA101520 **Chk Date** 10/15/2020 INTERNAL REVENUE SERVICE CTR				
10/15/2020	SOCIAL SECURITY CONTRIB 10/15/20	10-0462-220-000-00-000-000-000-0000		45,760.87

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			Total check amount:	45,760.87
Chk No DA103020 **Chk Date** 10/30/2020 GREENSBURG SALEM EDUCATION FOUNDATION				
10/30/2020	EDUCATION FOUNDATION 10/30/20	10-0460-000-000-00-000-000-000-0000		121.08
			Total check amount:	121.08
Chk No EA101520 **Chk Date** 10/15/2020 TSA CONSULTING GROUP, INC.				
10/15/2020	ANNUITY AXA 10/15/20	10-0462-ANN-000-00-000-000-000-0000		6,990.00
			Total check amount:	6,990.00
Chk No EA103020 **Chk Date** 10/30/2020 UNITED WAY OF SOUTHWESTERN PA				
10/30/2020	UNITED WAY 10/30/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	457.75
Chk No FA101520 **Chk Date** 10/15/2020 TSA CONSULTING GROUP, INC.				
10/15/2020	ANNUITY LINCOLN 10/15/20	10-0462-ANN-000-00-000-000-000-0000		225.00
			Total check amount:	225.00
Chk No FA103020 **Chk Date** 10/30/2020 G.S.E.A.TREASURER				
10/30/2020	UNION DUES TEACHERS 10/30/20	10-0462-000-000-00-000-000-000-0000		16,830.80
			Total check amount:	16,830.80
Chk No GA101520 **Chk Date** 10/15/2020 TSA CONSULTING GROUP, INC.				
10/15/2020	ANNUITY MBD 10/15/20	10-0462-ANN-000-00-000-000-000-0000		3,110.00
			Total check amount:	3,110.00
Chk No GA103020 **Chk Date** 10/30/2020 UTILITY WRKRS UNION OF AM				
10/30/2020	UNION DUES UTILITY 10/30/20	10-0462-000-000-00-000-000-000-0000		324.36
10/30/2020	UNION DUES UTILITY 10/30/20	10-0462-000-000-00-000-000-000-0000		324.36
10/30/2020	UNION DUES UTILITY 10/30/20	10-0462-000-000-00-000-000-000-0000		-324.36
10/30/2020	UNION DUES UTILITY 10/30/20	10-0462-000-000-00-000-000-000-0000		-324.36
			Total check amount:	0.00
Chk No HA101520 **Chk Date** 10/15/2020 TSA CONSULTING GROUP, INC.				
10/15/2020	ANNUITY MML 10/15/20	10-0462-ANN-000-00-000-000-000-0000		835.00

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			Total check amount:	835.00
Chk No HA103020 **Chk Date** 10/30/2020	INTERNAL REVENUE SERVICE CTR			
10/30/2020	SOCIAL SECURITY CONTRIB 10/30/20	10-0462-220-000-00-000-000-000-0000		48,081.01
			Total check amount:	48,081.01
Chk No IA101520 **Chk Date** 10/15/2020	TSA CONSULTING GROUP, INC.			
10/15/2020	ANNUITY SBL 10/15/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No IA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY AXA 10/30/20	10-0462-ANN-000-00-000-000-000-0000		7,090.00
			Total check amount:	7,090.00
Chk No JA101520 **Chk Date** 10/15/2020	TSA CONSULTING GROUP, INC.			
10/15/2020	ANNUITY SYM 10/15/20	10-0462-ANN-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No JA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY LINCOLN 10/30/20	10-0462-ANN-000-00-000-000-000-0000		225.00
			Total check amount:	225.00
Chk No KA101520 **Chk Date** 10/15/2020	INTERNAL REVENUE SERVICE CTR			
10/15/2020	EE FED W/H 10/15/20	10-0462-FED-000-00-000-000-000-0000		74,908.73
			Total check amount:	74,908.73
Chk No KA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY MBD 10/30/20	10-0462-ANN-000-00-000-000-000-0000		3,110.00
			Total check amount:	3,110.00
Chk No LA101520 **Chk Date** 10/15/2020	INTERNAL REVENUE SERVICE CTR			
10/15/2020	EE MEDICARE W/H 10/15/20	10-0462-MED-000-00-000-000-000-0000		10,702.03
			Total check amount:	10,702.03
Chk No LA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY MML 10/30/20	10-0462-ANN-000-00-000-000-000-0000		835.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	835.00
Chk No MA101520 **Chk Date** 10/15/2020	TSA CONSULTING GROUP, INC.			
10/15/2020	ROTH 403B PLAN AXA 10/15/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No MA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY SBL 10/30/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No NA101520 **Chk Date** 10/15/2020	TSA CONSULTING GROUP, INC.			
10/15/2020	ROTH 403B PLAN MBD 10/15/20	10-0462-ROT-000-00-000-000-000-0000		353.75
			Total check amount:	353.75
Chk No NA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ANNUITY SYM 10/30/20	10-0462-ANN-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No OA101520 **Chk Date** 10/15/2020	PA DEPARTMENT OF REVENUE			
10/15/2020	EE STATE W/H 10/15/20	10-0462-STA-000-00-000-000-000-0000		22,658.94
			Total check amount:	22,658.94
Chk No OA103020 **Chk Date** 10/30/2020	INTERNAL REVENUE SERVICE CTR			
10/30/2020	EE FED W/H 10/30/20	10-0462-FED-000-00-000-000-000-0000		82,080.17
			Total check amount:	82,080.17
Chk No PA101520 **Chk Date** 10/15/2020	INTERNAL REVENUE SERVICE CTR			
10/15/2020	ER FICA 10/15/20	10-0472-000-000-00-000-000-000-0000		56,462.90
			Total check amount:	56,462.90
Chk No PA103020 **Chk Date** 10/30/2020	INTERNAL REVENUE SERVICE CTR			
10/30/2020	EE MEDICARE W/H 10/30/20	10-0462-MED-000-00-000-000-000-0000		11,244.67
			Total check amount:	11,244.67
Chk No QA103020 **Chk Date** 10/30/2020	TSA CONSULTING GROUP, INC.			
10/30/2020	ROTH 403B PLAN AXA 10/30/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00

Cash Disbursements

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No RA103020 **Chk Date** 10/30/2020 TSA CONSULTING GROUP, INC.				
10/30/2020	ROTH 403B PLAN MBD 10/30/20	10-0462-ROT-000-00-000-000-000-0000		353.75
			Total check amount:	**353.75**
Chk No SW103020 **Chk Date** 10/30/2020 PA DEPARTMENT OF REVENUE				
10/30/2020	EE STATE W/H 10/30/20	10-0462-STA-000-00-000-000-000-0000		23,791.84
			Total check amount:	**23,791.84**
Chk No TA103020 **Chk Date** 10/30/2020 INTERNAL REVENUE SERVICE CTR				
10/30/2020	ER FICA 10/30/20	10-0472-000-000-00-000-000-000-0000		59,325.68
			Total check amount:	**59,325.68**
Chk No UA103020 **Chk Date** 10/30/2020 UTILITY WRKRS UNION OF AM				
10/30/2020	UNION DUES UTILITY 10/30/20	10-0462-000-000-00-000-000-000-0000		324.36
			Total check amount:	**324.36**
Chk No VA103020 **Chk Date** 10/30/2020 PA SCDU CHILD SUPPORT				
10/30/2020	WAGE ATTACH 10/30/20	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	**1,336.00**
			Total disbursements:	**2,356,721.78**

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Fund: 32

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005186 **Chk Date** 10/26/2020	GARLAND/DBS INC.			
10/16/2020	INV# 4 HS ROOF PROJECT	32-4600-450-000-00-520-000-000-0000	42785233106	94,672.80
			Total check amount:	94,672.80
			Total disbursements:	94,672.80

Cash Disbursements

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051678 **Chk Date** 10/15/2020 ZZZZZ				
10/15/2020	LISA FOWKES	51-6611-000-000-00-000-000-000-0000		36.90
			Total check amount:	36.90
Chk No 00051679 **Chk Date** 11/02/2020 SUSAN DICKSON HOUSER				
11/02/2020	MEAL BALANCE REFUND	51-6611-000-000-00-000-000-000-0000		27.95
11/02/2020	MEAL BALANCE REFUND	51-6611-000-000-00-000-000-000-0000		-27.95
			Total check amount:	0.00
Chk No 00051680 **Chk Date** 11/02/2020 SUSAN DICKSON HOUSER				
11/02/2020	MEAL BALANCE REFUND	51-6611-000-000-00-000-000-000-0000		27.95
			Total check amount:	27.95
			Total disbursements:	64.85

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Transactions dated from 11/11/2020 to 11/11/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077331 **Chk Date** 11/11/2020 AIRTEK INC				
11/11/2020	PRESSURE SWITCH	10-2620-610-000-00-002-000-000-0000	69841	25.00
			Total check amount:	**25.00**
Chk No 00077332 **Chk Date** 11/11/2020 B & H PHOTO VIDEO				
11/11/2020	BATTERY	10-1110-610-000-30-520-270-000-0000	179149065	53.36
			Total check amount:	**53.36**
Chk No 00077333 **Chk Date** 11/11/2020 CCL TECHNOLOGIES				
11/11/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2523	10,750.00
			Total check amount:	**10,750.00**
Chk No 00077334 **Chk Date** 11/11/2020 DMJ TRANSPORTATION, INC.				
11/11/2020	CONTRACTED CARRIERS OCT 2020	10-2711-513-000-00-000-000-000-0000		159,858.72
11/11/2020	CONTRACTED CARRIERS OCT 2020	10-2711-513-000-00-000-000-000-0001		56,027.80
11/11/2020	CONTRACTED CARRIERS OCT 2020	10-2750-513-000-00-000-000-000-0000		32,844.02
11/11/2020	CONTRACTED CARRIERS OCT 2020	10-2711-513-000-00-000-000-000-0000		4,553.64
11/11/2020	OCT 20 FUEL COST PD BY DISTRICT	10-2711-513-000-00-000-000-000-0000		-8,897.35
11/11/2020	OCT 20 FUEL COST PD BY DISTRICT	10-2711-513-000-00-000-000-000-0000		-6,902.25
11/11/2020	MS CROSS COUNTRY TO GCC	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	89.91
11/11/2020	MS FOOTBALL TO DERRY	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	151.68
11/11/2020	GIRLS MS SOCCER TO BON AIR ELEM	10-3250-513-000-00-000-000-012-0000	GSAT-102020-003	235.69
11/11/2020	VAR VOLLEYBALL TO KISKI	10-3250-513-000-00-000-000-024-0000	GSAT-102020-003	197.03
11/11/2020	FRESHMAN VOLLEYBALL TO NORWIN	10-3250-513-000-00-000-000-024-0000	GSAT-102020-003	97.85
11/11/2020	VAR CROSS COUNTRY TO WHITE OAK PARK	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	156.21
11/11/2020	JV FOOTBALL TO HAMPTON (2 BUSES)	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	519.10
11/11/2020	GIRLS VAR SOCCER TO RINGGOLD	10-3250-513-000-00-000-000-012-0000	GSAT-102020-003	234.36

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/11/2020	BOYS MS SOCCER TO OFFUTT	10-3250-513-000-00-000-000-011-0000	GSAT-102020-003	24.40
11/11/2020	VAR CROSS COUNTRY TO LATROBE	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	144.53
11/11/2020	BOYS VAR SOCCER TO JAMES WEIR STADIUM	10-3250-513-000-00-000-000-011-0000	GSAT-102020-003	204.43
11/11/2020	GIRLS VAR SOCCER TO CONNELLSVILLE	10-3250-513-000-00-000-000-012-0000	GSAT-102020-003	215.82
11/11/2020	VAR VOLLEYBALL TO PLUM	10-3250-513-000-00-000-000-024-0000	GSAT-102020-003	203.10
11/11/2020	BOYS VAR SOCCER TO SHALER HS	10-3250-513-000-00-000-000-011-0000	GSAT-102020-003	323.48
11/11/2020	GIRLS VAR SOCCER TO LAUREL HIGHLANDS	10-3250-513-000-00-000-000-012-0000	GSAT-102020-003	294.55
11/11/2020	JV FOOTBALL TO ARMSTRONG HS (2 BUSES)	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	558.34
11/11/2020	BOYS VAR SOCCER TO TRINITY HS	10-3250-513-000-00-000-000-011-0000	GSAT-102020-003	342.52
11/11/2020	GIRLS MS BB TO MT PLEASANT	10-3250-513-000-00-000-000-015-0000	GSAT-102020-003	138.71
11/11/2020	MS SWIMMING TO MT PLEASANT	10-3250-513-000-00-000-000-007-0000	GSAT-102020-003	121.46
11/11/2020	GIRLS VAR SOCCER TO TRINITY HS	10-3250-513-000-00-000-000-012-0000	GSAT-102020-003	325.27
11/11/2020	VAR VOLLEYBALL TO PENN HILLS	10-3250-513-000-00-000-000-024-0000	GSAT-102020-003	202.31
11/11/2020	MS FOOTBALL TO ELIZABETH FOWARD	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	228.54
11/11/2020	VAR CROSS COUNTRY TO WCCC	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	109.82
11/11/2020	CHEERLEADERS TO MARS	10-3250-513-000-00-000-000-028-0000	GSAT-102020-003	322.65
11/11/2020	VAR FOOTBALL TO MARS (2 BUSES)	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	695.72
11/11/2020	JV FOOTBALL TO OFFUTT	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	90.20
11/11/2020	MS FOOTBALL TO OFFUTT	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	33.42
11/11/2020	VAR CROSS COUNTRY TO WHITE OAK PARK	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	159.66
11/11/2020	VAR VOLLEYBALL TO MCKEESPORT MS	10-3250-513-000-00-000-000-024-0000	GSAT-102020-003	205.22

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Transactions dated from 11/11/2020 to 11/11/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/11/2020	VAR FOOTBALL TO HIGHLANDS HS (3 BUSES)	10-3250-513-000-00-000-000-009-0000	GSAT-102020-003	744.60
11/11/2020	GIRLS MS BB TO SOUTHMORELAND MS	10-3250-513-000-00-000-000-015-0000	GSAT-102020-003	189.05
11/11/2020	VAR CROSS COUNTRY TO WHITE OAK PARK	10-3250-513-000-00-000-000-022-0000	GSAT-102020-003	188.26
11/11/2020	MS SWIMMING TO FRANKLIN REGIONAL	10-3250-513-000-00-000-000-007-0000	GSAT-102020-003	119.88
11/11/2020	GIRLS MS BB TO BELLE VERNON MS	10-3250-513-000-00-000-000-015-0000	GSAT-102020-003	194.62
			Total check amount:	245,546.97
Chk No 00077335	**Chk Date** 11/11/2020 MCCUTCHEON ENTERPRISES INC			
11/11/2020	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	0123657	3,299.33
			Total check amount:	3,299.33
Chk No 00077336	**Chk Date** 11/11/2020 PITTSBURGH PROTECTION LLC			
11/11/2020	ARMED GUARD/METZ 10/5-10/18/20	10-2660-350-000-00-000-000-000-0000	GSS-007	780.00
			Total check amount:	780.00
Chk No 00077337	**Chk Date** 11/11/2020 SCHOLASTIC BOOK CLUBS INC.			
11/11/2020	METZGAR SCHOOL READINESS BOOKS	10-1450-640-125-18-000-000-000-0000	61960637	75.00
11/11/2020	NICELY SCHOOL REANDINESS BOOKS	10-1450-640-125-18-000-000-000-0000	61983251	57.00
11/11/2020	HUTCH SCHOOL READINESS BOOKS	10-1450-640-125-18-000-000-000-0000	61987857	110.50
			Total check amount:	242.50
Chk No 00077338	**Chk Date** 11/11/2020 SCOTT ELECTRIC CO			
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2211284	65.87
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	2213613	98.87
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	2213614	10.98
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	2216257	87.82

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Transactions dated from 11/11/2020 to 11/11/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2216258	98.80
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	2216259	21.96
11/11/2020	OCT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	2221282	85.99
			Total check amount:	470.29
Chk No 00077339 Chk Date 11/11/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC				
11/11/2020	FIRE SYSTEM MONITORING CHARGES	10-2620-494-000-00-170-000-000-0000	17878120	77.13
			Total check amount:	77.13
			Total disbursements:	261,244.58