

GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of October 14, 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. Regular Meeting of September 9, 2020
 - 2. Special Meeting of September 22, 2020

1-11
12-14

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

- 1. Bank Reconciliation – September
- 2. Capital Projects Fund – September
- 3. Tax Report – September
- 4. Student Activity Funds
- 5. Schedule of Grants and Donations
- 6. Year-to-Date Expenditure Function Totals – General Fund – September
- 7. Year-to-Date Revenue Function Totals – General Fund – September
- 8. Year-to-Date Expenditure Function Totals – Capital Project Fund – September
- 9. Year-to-Date Revenue Function Totals – Capital Project Fund – September
- 10. Year-to-Date Expenditure Function Totals – Cafeteria Fund – September
- 11. Year-to-Date Revenue Function Totals – Cafeteria Fund – September

15
16-17
18
19-22
23-24
25-28
29-32
33
34
35
36

B. New Business

- | | | |
|----|---|-------|
| 1. | For Approval – Disbursements Made Since Last Meeting – General Fund | 37-80 |
| 2. | For Approval – Disbursements Made Since Last Meeting – Capital Project Fund | 81 |
| 3. | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund | 82 |
| 4. | For Approval - Bills to be Paid - General Fund | 83-84 |
| 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. Retirement

2. Rescind Resignation
3. Appointments
4. Advertise Positions

B. Finance

1. Recommend approval of the Settlement Agreement and Release between Greensburg Salem School District and the Westmoreland Intermediate Unit as contained herein
2. Recommend approval 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 2020-2021 school year
3. Recommend approval to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purpose of purchasing multi-purpose paper for the 2020-2021 school year

C. Contracts/Contracted Services

1. Recommend approval of 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
2. Recommend approval of 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
3. Recommend approval to grant tenure to Breanne Englert effective September 30, 2020

D.. Board Policies

- | | | |
|----|---|---------|
| 1. | Recommend approval of the second reading of Board Policy 325 – Dress and Grooming as contained herein | 111-113 |
| 2. | Recommend approval of the final reading/adoption of Board Policy 906 – Federal Program Complaint Procedures for Non-Public Schools as contained herein | 114-118 |
| 3. | Recommend approval of 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 contained herein | 119-170 |

E. Student Matters

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

Dr. Gary Peiffer announced that the Board Discussion Meeting for November will be held on Wednesday, November 4, 2020 at 7:00 P.M either as 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.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING September 9, 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

Mr. Jacob Tierney, *Greensburg Tribune Review* Newspaper Reporter

Approximately ninety-six (96) 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 ended at 7:39 P.M. The Regular School Board Meeting of September 9, 2020 convened immediately after.

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:45 P.M. Mr. James Dzurica called the Roll, which is indicated above.

INFORMATIONAL ITEMS

Mr. James Dzurica presented a multi-year projection for the District and Dr. Gary Peiffer, Mr. Todd McMillen, Dr. Ken Bissell and Dr. Lenni Nedley did a Future Ready and Comprehensive Plan presentation.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Ms. Julie Obney expressed concerns about remote learning and Ms. Brianna Tomci spoke about the need for more courses related to African American studies.

REGULAR SCHOOL BOARD MEETING MINUTES OF AUGUST 12, 2020

A motion was made by Savage/Metrosky to approve the minutes of the Regular School Board Meeting of August 12, 2020 as presented.

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

SEE ATTACHMENTS 1-14

FINANCIAL REPORTS

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

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

SEE ATTACHMENTS 15-35

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Savage/L.Thomas to approve the following: Disbursements Made Since Last Meeting: 2019-2020 General Fund - \$1,228,016.77; Disbursements Made Since Last Meeting: 2020-2021 General Fund - \$1,890,785.36; Disbursements Made Since Last Meeting: 2020-2021 Cafeteria Fund - \$73,063.00; and Disbursements Made Since Last Meeting: 2020-2021 Capital Project Funds - \$32,135.24.

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

SEE ATTACHMENTS 36-73

ADDITIONAL DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Jobe/Conway to approve the following Disbursements to be Paid: General Fund - \$254,886.18.

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

SEE ATTACHMENTS 1-5

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 school started on August 31, 2020 and everything is going well.

Westmoreland Intermediate Unit – Mrs. Lynna Thomas stated that Clairview started classes on August 26, 2020.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas shared that the GSEA provided a Crisis Grant in the amount of \$26,300.00 to the District for teacher supplies and ELA, Math and Science materials and they have also received donations for teacher supplies in the amount of \$2,430.00.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ron Mellinger noted that Mr. Karl Spudy provided an update on the Senior High School roof and back-to-school COVID procedures at the September 2, 2020 Board Discussion Meeting

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.

RETIREMENT

A motion was made by L.Thomas/Savage to approve retirement of Stefanie Mesich, Elementary Music Teacher, effective August 31, 2020 as per the terms of the Early Retirement Incentive.

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

RESIGNATIONS

A motion was made by Savage/Conway to approve the following resignations: Michael Burrell, Athletic Director/Transportation effective at the end of the day on August 28, 2020; Lindsay Scarpo, Associate Principal at Amos K. Hutchinson Elementary School effective at the end of the day on October 15, 2020; and Marisa Edwards, Classroom Instructional Assistant at Amos K. Hutchinson Elementary School effective retroactive to August 20, 2020.

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

FAMILY AND MEDICAL LEAVES

A motion was made by S.Thomas/Metrosky to approve the family and medical leave for Dr. Robert F. Nicely Elementary School Employee #89 effective beginning September 8, 2020 and continuing for nine (9) weeks.

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

MATERNITY/FAMILY AND MEDICAL LEAVE

A motion was made by Metrosky/L.Thomas to approve the maternity/family and medical leave for Amos K. Hutchinson Elementary School Employee #1394 effective beginning approximately October 21, 2020 and continuing for six (6) to eight (8) weeks.

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

FAMILY FIRST CORONAVIRUS RESPONSE ACT LEAVE

A motion as made by Jobe/Metrosky to approve the following Family First Coronavirus Response Act Leaves: Middle School Employee #197 effective beginning September 8, 2020 through and including September 21, 2020; and James H. Metzgar Elementary School Employee #863 effective beginning September 14, 2020 and continuing for twelve (12) weeks.

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

APPOINTMENTS

A motion was made by S.Thomas/Metrosky to approve the following appointments: Ashleigh Williams, Sixth Grade Teacher, full-time substitute position effective for the 2020-2021 school year, salary set at 80% first step bachelors prorated as per the negotiated Agreement; Laura Seitzinger, Bus Supervisor at the Middle School effective for the 2020-2021 school year, salary set at \$23.75 supplemental hourly rate as per the negotiated Agreement; and John Dimasi, Videographer for varsity football games effective for the 2020-2021 school year, salary set at \$110.00 per event.

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

APPOINTMENTS

A motion was made by Savage/Metrosky to approve the following appointments: Tyler Vanderberg, Live-Stream Operator for varsity football games effective for the 2020-2021, salary set at \$100.00 per game; Brian Forsyth, Spotter for varsity football games effective for the 2020-2021 school year, salary set at \$30.00 per event.

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

APPOINTMENTS

A motion was made by L.Thomas/Jobe to approve the following appointments: Victor Sackett, Jesse Townsend and Wally Ziewacz as Play Clock Operators for varsity football games effective for the 2020-2021 school year, salary set at \$30.00 per event; Dave DeNezza, Melissa Gibbon, Jeremy Lenzi, John Manley, Victor Sackett and Matt Sofran as Scorekeepers/Timekeepers for all sporting events effective for the 2020-2021 school year, salary set at \$20.00/\$35.00 per event; and Vicki Rowe, volunteer Press Box Operator (Statistician) for varsity football games effective for the 2020-2021 school year.

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

APPOINTMENTS

A motion was made by Savage/Jobe to approve the following appointments: Anna Filosemi, volunteer Assistant Coach for Cheerleading Program effective for the 2020-2021 school year; and Gabrielle Giovenco, Art Teacher at the Middle School, full-time substitute position effective beginning September 8, 2020 and continuing for the remainder of the 2020-2021 school year, salary set at 80% first step bachelors prorated.

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

APPOINTMENTS

A motion was made by L.Thomas/Metrosky to approve the following appointments: Eamon Galvin, Boys' Varsity Assistant Soccer Coach effective beginning with the 2020-2021 school year, salary set at \$2,429.00 supplemental contract as per the negotiated Agreement; and Matthew Sofran, Ticket Manager effective beginning with the 2020-2021 school year, salary set at \$5,648.00 supplemental contract as per the negotiated Agreement contingent upon 1) the receipt of an official announcement from the PIAA that identifies the authorized dates of the season; 2) clearance from the Commonwealth of Pennsylvania that school districts are permitted to hold practices and participate in games as per any social distancing directives provided to us by the CDC and the Department of Health of our

APPOINTMENT (cont'd)

Commonwealth; and 3) in the event the season is cancelled due to exigent circumstances the appointee shall agree to accept a prorated amount of compensation based on the ratio of games worked prior to the cancellation as compared to the total number of days comprising the season. It is specifically noted the appointee is not an employee of the GSSD until the above entities, being the Commonwealth and the PIAA, WPIAL authorize the said sports program.

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

APPOINTMENT

A motion was made by S.Thomas/Savage to approve the appointment of Bob Eicher, volunteer Assistant Girls' Varsity Soccer 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 Metrosky/Jobe to approve the appointment of Mary Beth Sherrow, Acting Athletic Director effective August 31, 2020, Monday through Saturday, salary set at \$64.00 per day.

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

ADDITION TO THE SUBSTITUTE LIST

A motion was made by Metrosky/Conway to approve adding Concetta Krznaric to the substitute list for Nurse Assistants effective for the 2020-2021 school year.

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

ADVERTISE POSITIONS

A motion was made by Conway/Savage to retroactively advertise the following positions: Athletic Director, twelve-month position; Associate Elementary Principal, twelve-month position; Associate Elementary Principal, twelve-month position; Music Teacher, full-time permanent position; and Classroom Instructional Assistant.

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

PROPERTY TAX REFUND/UPGRADE FIRE ALARM SYSTEM/RESOLUTION TO INCUR INDEBTEDNESS

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

PROPERTY TAX REFUND/UPGRADE FIRE ALARM SYSTEM/RESOLUTION TO INCUR INDEBTEDNESS (cont'd)

- Issue a refund for property taxes paid to Kevin and Melinda Plowman in the amount of \$177.19 as presented;
- Proposal from Rampart Security Systems to upgrade the fire alarm system at James H. Metzgar Elementary School at a cost of \$19,826.00 as presented; and
- Revised Resolution to incur indebtedness for the Senior High School roof replacement as mandated by the Pennsylvania Department of Community and Economic Development as presented.

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

SEE ATTACHMENTS 77-85

REFINANCING GENERAL OBLIGATION BONDS

A motion was made by S.Thomas/Jobe to approve the Resolution to appoint PNC Capital Markets LLC as Managing Underwriter and Dinsmore and Shohl LLP as Bond Counsel for the refinancing of the General Obligation Bonds, Series of 2013 and General Obligation Bonds, Series A of 2015 as presented.

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

SEE ATTACHMENT 86

NEW STORY TUITION AGREEMENTS

A motion was made by Gazze/Metrosky to approve the Tuition Agreements between New Story and Greensburg Salem school District to provide education services for a child(ren) with special education requirements, effective for the 2020-2021 school year as presented.

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

SEE ATTACHMENTS 106-115

IDEA SERVICES

A motion was made by Gazze/Conway to approve the Agreement between Westmoreland Intermediate Unit and Greensburg Salem School District to provide IDEA services and IDEA-Section 619 services for the 2020-2021 school year. Total estimated allocation to the District is \$620,389.84 and \$3,690.00 as presented.

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

SEE ATTACHMENTS 116-118

ESS AGREEMENT ADDENDUMS

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

- Day Treatment Supplemental Contract between Adelphoi Village, Inc. and Greensburg Salem school District effective August 31, 2020 through June 30, 2021 as presented;
- Addendum to the Agreement between Greensburg Salem School District and ESS Northeast, LLC for the services of substitute teachers and staff as presented;
- Addendum to the Agreement between Greensburg Salem School District and ESS Northeast, LLC establishing a rate of pay to \$16.00 per hour for PCA's that provide in-home services as presented; and
- Memorandum of Understanding between Greensburg Salem School District and the Westmoreland County Children's Bureau to collaboratively design a local transportation plan for foster care youth as presented.

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

ATTACHMENTS 119-134

MEMORANDUM OF UNDERSTANDING TO DESIGN TRANSPORTATION PLAN

A motion was made by Savage/Conway approve the Memorandum of Understanding between Greensburg Salem School District and Westmoreland County Children's Bureau to collaboratively design a local transportation plan for foster care youth as presented.as presented.

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

SEE ATTACHMENTS 132-134

TRANSPORTATION PLAN

A motion was made by L.Thomas/Gazze to approve the Transportation Plan between Greensburg Salem School District and Westmoreland County Children's Bureau outlining transportation procedures for foster care youth as presented.

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

SEE ATTACHMENTS 135-148

BLACKBURN CENTER MEMORANDUM OF UNDERSTANDING

A motion was made by Savage/Conway to approve the Memorandum of Understanding between the Blackburn Center and Greensburg Salem school District for the development of training and education on responding to gender-based violence, including sexual harassment and acts of sexual misconduct included under the United States Department of Education's Title IX law at no cost to the District as presented.

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

SEE ATTACHMENTS 149-150

MARK C. TURNLEY ENGAGEMENT LETTER

A motion was made by Metrosky/Gazze to approve the Engagement Letter from Mark C. Turnley, Certified Public Accountant, confirming his understanding of the services to be provided to the Greensburg Salem School District for the year ended June 30, 2020 at a cost of \$11,500.00 as presented.

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

SEE ATTACHMENTS 151-157

LIST OF BUS DRIVERS

A motion was made by Savage/Gazze to acknowledge the list of 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.

SEE ATTACHMENTS 158

ITEM VII.C.15 WAS NOT PRESENTED FOR A VOTE

MEMORANDUM OF UNDERSTANDING WITH KAREN GNESDA

A motion was made by S.Thomas/Jobe to approve the Memorandum of Understanding between Greensburg Salem School District and Karen Gnesda regarding Human Resources as presented.

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

SEE ATTACHMENTS 6-9

PROPOSED SETTLEMENT AGREEMENT RELEASE

A motion was made by S.Thomas/Metrosky authorizing Todd McMillen and the District's Solicitor to present a proposed Settlement Agreement Release to the Westmoreland Intermediate Unit's Solicitor for approval as presented.

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

SEE ATTACHMENTS 105

AGREEMENT WITH WESTMORELAND COUNTY JUVENILE PROBATION

A motion was made by S.Thomas/Savage to approve the Agreement between Westmoreland County Juvenile Probation and Greensburg Salem School District authorizing the Juvenile Probation Officer to carry a weapon during the commission of his/her official duties for defensive purposes effective October 1, 2020 through September 30, 2021 as presented.

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

SEE ATTACHMENTS 87-88

CATAPULT PROFESSIONAL SERVICES AGREEMENT

A motion was made by L.Thomas/Conway to approve the Professional Services Agreement between Greensburg Salem School District and Catapult Learning, LLC to provide Title I services to non-public students at Aquinas Academy and Mother of Sorrows in the amount of \$11,495.00 paid from Title I grant monies as presented.

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

SEE ATTACHMENTS 89-99

INTERMEDIATE UNIT 1 TITLE IIA AGREEMENT

A motion was made by Conway/Gazze to approve the Agreement between Greensburg Salem School District and Intermediate Unit 1 to provide Title IIA services to non-public students at Aquinas Academy in the amount of \$7,373.94 paid from Title IIA grant monies.

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

SEE ATTACHMENTS 100-102

INTERMEDIATE UNIT 1 TITLE IV AGREEMENT

A motion was made by Jobe/Gazze to approve the Agreement between Greensburg Salem School District and Intermediate Unit 1 to provide Title IV services to non-public students at Aquinas Academy in the amount of \$5,045.94 paid from Title IV grant monies.

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

SEE ATTACHMENTS 103-105

REVISED BOARD POLICY

A motion was made by Savage/L.Thomas to approve the first reading of REVISED Board Policy 906 – Federal Program Complaint Procedures for Non-Public Schools as presented.

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

SEE ATTACHMENTS 159-164

DISTRICT'S COMPREHENSIVE PLAN

A motion was made by Gazze/Jobe to approve the District's Comprehensive Plan which includes the Induction Plan (Chapter 49), Professional development Plan (Act 48) and Gifted Education Plan Assurances (Chapter 16).

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

SEE ATTACHMENT 165

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for October will be held on Wednesday, October 7, 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 October will be held on Wednesday, October 14, 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 Savage/Jobe 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, September 9, 2020, beginning at 8:08 P.M. as a ZOOM Meeting was adjourned at 9:22 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING September 22, 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
Mr. Christopher Thomas, Principal, Dr. Robert F. Nicely Elementary School
Mr. David Zilli, Principal, Greensburg Salem Senior High School

NEWS MEDIA

Mr. Jacob Tierney, *Greensburg Tribune Review* Newspaper Reporter

Approximately sixty-five (65) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 6:00 P.M. Mr. James Dzurica called the Roll, which is indicated above.

EXECUTIVE SESSION

An Executive Session of the Board was held for legal and personnel matters on September 16, 2020 beginning at 6:00 P.M. and ending at 8:00 P.M..

INFORMATIONAL ITEMS

Dr. Ken Bissell, Mr. Todd McMillen, Mr. David Zilli and Mr. Christopher Thomas provided answers to frequently asked questions regarding the Hybrid Learning Model and remote learning.

RECOGNITION OF VISITORS

Ms. Kristen Conway expressed concerns about online learning.

APPOINTMENT

A motion was made by Metrosky/L.Thomas to approve the appointment of Concetta Krznaric, full-time nurse assistant effective beginning September 28, 2020, salary set at \$22.25 as per Board policy.

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

ITEM II.B.1. BOARD POLICIES WAS TABLED

ATTENDANCE AT OFFUTT FIELD

A motion was made by Savage/Metrosky to approve raising the attendance at Offutt Field for Greensburg families and students to 25% capacity, provided the fans continue to wear masks and adhere to social distancing guidelines and seating directives.

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

Voting Nay: Gazze, Jobe and L.Thomas.

Abstaining: No one.

Absent: No One.

Motion passed.

CONTRACT SERVICES OF DR. DISANTI

A motion was made by Savage/Conway to contract the services of Dr. DiSanti to facilitate the District's Strategic Plan at a cost of \$3,200.00.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for October will be held on Wednesday, October 7, 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 October will be held on Wednesday, October 14, 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 L.Thomas/O'Brien to adjourn the meeting.

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

The Special School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, September 22 2020, beginning at 6:00 P.M. as a ZOOM Meeting was adjourned at 7:20 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF SEPTEMBER 30, 2020

	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>CHECKING ACCOUNTS</u>				
General Account - First National Bank	7,310,289.26	30,787,458.50	25,203,907.88	12,893,839.88
Payroll Account - First National Bank	3,749.84	1,065,167.35	1,065,762.35	3,154.84
Food Service Account - First National Bank	121,566.00	2,162.03	94,046.79	29,681.24
Middle School Activity - First National Bank	64,031.37	10.44	822.00	63,219.81
High School Activity - First National Bank	80,555.40	333.08	1,137.00	79,751.48
Capital Projects Fund - First National Bank	255,966.73	1,325,299.86	927,882.81	653,383.78
Theobold Scholarship Fund - First National	6,903.81	2.84	0.00	6,906.65
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	<u>7,843,078.58</u>	<u>33,180,434.10</u>	<u>27,293,558.83</u>	<u>13,729,953.85</u>
<u>PLGIT/INVEST ARM ACCOUNTS</u>				
General Fund - PLGIT	2,048,102.31	112.39	0.00	2,048,214.70
Theobold Scholarship Fund - FNB CD	94,432.18	0.00	0.00	94,432.18
TOTAL PLGIT/INVEST ARM ACCOUNTS	<u>2,142,534.49</u>	<u>112.39</u>	<u>0.00</u>	<u>2,142,646.88</u>
GRAND TOTAL	<u>9,985,613.07</u>	<u>33,180,546.49</u>	<u>27,293,558.83</u>	<u>15,872,600.73</u>

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 9/30/20

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 (Awaiting DCED Approval)	\$ 950,000.00

Interest 26,184.42

TOTAL FUNDS

\$ 4,885,275.90

Projects Status

	<u>AMOUNT PAID TO DATE</u>	<u>AMOUNT OUTSTANDING</u>
<u>DISTRICT WIDE</u>		
Internet - E-RATE Project	\$ 102,605.63	
Virtual Servers - DW Replacement	\$ 82,642.00	
Maintenance Cargo Van	\$ 21,699.00	
Student Trans - 10 Passenger	\$ 26,999.00	
Door Replacements	\$ 35,245.00	
Survey - Access Ramp	\$ 1,700.00	
Access Ramp - Vince Building Co.	\$ 63,022.17	
Architect Fees - Access Ramp	\$ 13,077.75	
LED Light Replacement	\$ 12,100.00	
<u>MIDDLE SCHOOL</u>		
Replace Fire Alarm System	BID \$ 244,000.00	
Replacement - Generator	\$ 35,685.00	
Survey - MS Cooler/Freezer	\$ 5,800.00	\$ 1,700.00
MS Freezer/Cooler - Arcon Contracting	\$ 228,600.00	\$ 20,200.00
MS Freezer/Cooler - Merit Electrical	\$ 19,880.00	
Maple Street Pipe Replacement	\$ 12,900.00	
Drainage Pipe Replacement	\$ 21,150.00	
DWH Ball Replacement Valves	\$ 5,450.00	
Architect Fees - MS Cooler/Freezer	\$ 13,150.00	
City of Greensburg - Permit/Bond Fees	\$ 2,305.50	\$ -
Ovens in Cafeteria	\$ 65,918.00	\$ -
<u>HUTCHINSON ELEMENTARY</u>		
Water System Consulting - ARK ULTRA	\$ 4,794.99	
Domestic Water System	\$ 103,600.00	
Stair & Handrail Replacement - Kishmo	\$ 62,000.00	
Air Exchange Rooftop Unit	\$ 29,050.00	
HVAC Rooftop Unit	\$ 23,275.00	
Replacement - Dishwasher	\$ 48,861.00	
Fire Alarm System - Allegheny City Electric	\$ 173,000.00	
	\$ 14,511.88	Change Order #1
	\$ 14,931.82	Change Order #2
Architect Fees - Hutchinson Fire Alarm	\$ 24,000.00	
Walk-In Coolers	\$ 11,838.06	
<u>NICELY ELEMENTARY</u>		
Compressor Replacement		\$ -

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 9/30/20

Balance of Bond Funds

Glycol Feed System	\$	14,344.45		
Leak Testing - Lines	\$	3,084.73		
Glycol Feed System - Fluid	\$	10,230.95		
Replacement - Dishwasher	\$	37,443.55	\$	-
Fan/Coils Replacement/ assemblies - Nicely	\$	-	\$	-
Replacement Generator	\$	24,888.00	\$	-
Walk -In Cooler	\$	11,445.37	\$	-
Fire Alarm System (Estimate)	\$	-	\$	25,000.00

METZGAR ELEMENTARY

Compressor Replacement	\$	14,335.51		
Paving - Parking Lot areas	\$	19,063.00		
Glycol Feed System	\$	14,344.45		
Glycol Feed System - ADDL Piping	\$	6,682.42		
Leak Testing - Lines	\$	1,199.85		
Glycol Feed System - Fluid	\$	10,517.52		
Walk -In Cooler	\$	11,658.66		
Fire Alarm System	\$	19,826.00	\$	-

HIGH SCHOOL

Paving - Parking Lot areas	\$	16,959.22		
Removal of Greenhouse	\$	12,800.00		
Water System Replacement	\$	100,483.00		
Circulating Pump Valves(5) Replacements	\$	71,300.00		
Split System HVAC System Tech Wing	\$	23,645.54		
Replacement - Track	\$	194,333.00		
Roof Boring - Non-Destructive Surveys	\$	2,750.00		
Replacement of Rooftop HVAC Unit at High School Weightroom	\$	14,775.00		
Roof Replacement Project	\$	1,798,782.86	\$	100,112.14
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 \$ 4,231,892.12

BALANCE OF CASH ACCOUNT \$ 653,383.78

COMMITTED	\$ 147,012.14
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FUNDS AVAILABLE \$ 506,371.64

**GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/20 - 9/30/2020**

<u>REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	<u>PRIOR YEAR COLLECTIONS</u>	
				RECEIVED	% COLLECTED
City of Greensburg	\$9,590,892	\$6,511,238	67.89%	\$6,995,628	70.91%
Salem Township	\$6,697,277	\$2,979,824	44.49%	\$3,961,665	56.83%
Southwest Greensburg	\$1,233,489	\$794,028	64.37%	\$1,074,284	85.15%
South Greensburg	\$1,799,420	\$1,480,309	82.27%	\$1,410,346	75.30%
Real Estate Tax Total	\$19,321,078	\$11,765,399	60.89%	\$13,441,924	67.31%
<u>INTERIM REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$10,000	\$0	0.00%	\$0	0.00%
Salem Township	\$33,440	\$955	2.86%	\$12,129	36.27%
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	\$955	1.89%	\$15,437	30.60%
<u>PAYMENTS IN LIEU OF TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$36,275	\$0	0.00%	\$0	0.00%
<u>PUBLIC UTILITY REALTY TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$25,000	\$0	0.00%	\$0	0.00%
<u>ACT 511/SECTION 679 TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$55,316	\$37,258	67.35%	\$11,537	20.86%
Salem Township	\$39,835	\$13,536	33.98%	\$31,958	80.23%
Southwest Greensburg	\$9,200	\$5,694	61.89%	\$6,433	69.92%
South Greensburg	\$10,400	\$6,947	66.80%	\$6,620	63.65%
Act 511/Section 679 Totals	\$114,751	\$63,434	55.28%	\$56,548	49.28%
<u>EARNED INCOME TAX (Includes Del EIT)</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$1,320,435	\$297,323	22.52%	\$542,252	40.02%
Salem Township	\$810,400	\$158,729	19.59%	\$0	0.00%
Southwest Greensburg	\$229,510	\$45,419	19.79%	\$0	0.00%
South Greensburg	\$218,400	\$48,258	22.10%	\$0	0.00%
Earned Income Tax Total	\$2,578,745	\$549,729	21.32%	\$542,252	20.49%
<u>REAL ESTATE TRANSFER TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$184,300	\$51,505	27.95%	\$37,996	20.54%
Salem Township	\$116,400	\$22,843	19.62%	\$28,156	24.48%
Southwest Greensburg	\$19,400	\$7,512	38.72%	\$5,888	32.71%
South Greensburg	\$33,950	\$7,463	21.98%	\$7,672	24.75%
Real Estate Transfer Tax Total	\$354,050	\$89,323	25.23%	\$79,713	22.84%
<u>DELINQUENT REAL ESTATE TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$562,600	\$216,852	38.54%	\$108,635	0.00%
Salem Township	\$320,100	\$151,126	47.21%	\$100,139	0.00%
Southwest Greensburg	\$67,900	\$31,869	46.94%	\$20,205	0.00%
South Greensburg	\$82,450	\$34,828	42.24%	\$22,085	0.00%
Delinquent Real Estate Tax Total	\$1,033,050	\$434,675	42.08%	\$251,065	0.00%
TOTAL TAX REVENUE	\$23,513,389	\$12,903,515	54.88%	\$14,386,939	59.33%

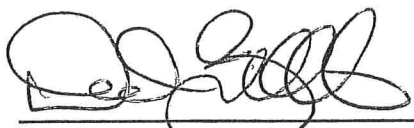
ACTIVITY FUND MONTHLY REPORT

MONTH August 2020

BUILDING High School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	<u>\$ 78,505.46</u>
CASH RECEIPTS	<u>\$ 287.15</u>
CASH DISBURSEMENTS	<u>\$ 0.00</u>
ENDING BALANCE	<u>\$ 78,792.61</u>

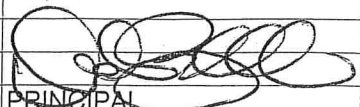

BUILDING PRINCIPAL

9/14/2020
DATE

FUND CUSTODIAN

DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

August-20				
CLUB	SPONSOR		BALANCE	(As of 8/31/20)
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		\$1,646.07	
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		\$2,112.78	
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		\$5,388.85	
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		\$1,375.83	
		TOTAL	\$78,792.61	
PRINCIPAL				
AGENT OF THE DISTRICT				

ACTIVITY FUND MONTHLY REPORT

MONTH **September 2020**

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	\$63219.81
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CASH RECEIPTS \$10.44

CASH DISBURSEMENTS	\$822.00
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ENDING BALANCE	\$63,219.81
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BUILDING PRINCIPAL

10/7/20
DATE

Lina Brant Hoover 10/7/20
FUND CUSTODIAN DATE

Greensburg Salem Middle School
Account Totals as of 9/30/20

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		\$8,076.32
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 \$61,554.46

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of September 30, 2020

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 9.30.20
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
HIGHMARK FUND	Support Health in PE Class	\$0.00	\$0.00	\$0.00	\$0.00
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	\$233.03	\$999.24
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

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of September 30, 2020

GRANT/DONATION	PURPOSE	BALANCE 06.30.20	INCOME CONTRIBUTIONS	EXPENSED 20-21	BALANCE 9.30.20
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 PANTALONE FUND	Support students in need of Athletic Equipment	\$1,838.64	\$0.00	\$0.00	\$1,838.64
MS - NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	\$0.00	\$0.00	\$0.00	\$0.00
ARMSTRONG FUND	Students in Need- personal Items; glasses, clothing, shoes, etc.	\$0.00	\$0.00	\$0.00	\$0.00
ELEM NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	\$2,863.70	\$0.00	\$0.00	\$2,863.70
		\$2,614.33	\$0.00	\$0.00	\$2,614.33
TOTAL		\$202,223.46	\$458.66	\$7,383.03	\$195,299.09
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			
	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			
		\$26,178.08			

T-Shirts Summer Camp

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

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	2,013,563.63	2,013,563.63	10.94	81,020.95	17,044,806.11
1190	FEDERAL - REG INSTRUCT.	1,344,975.00	247,728.99	247,728.99	19.52	14,831.62	1,082,414.39
1100	*TOTALS*	20,484,365.69	2,261,292.62	2,261,292.62	11.50	95,852.57	18,127,220.50
1211	LIFE SKILLS SUPPORT-PUB	997,791.00	100,775.30	100,775.30	10.09	0.00	897,015.70
1221	DEAF/HEARING IMPAIRED	41,500.00	1,716.24	1,716.24	4.13	0.00	39,783.76
1224	BLIND/VISUALLY IMPAIRED	21,000.00	200.00	200.00	0.95	0.00	20,800.00
1225	SPEECH/LANGUAGE SUPPORT	388,800.00	1,634.40	1,634.40	0.42	0.00	387,165.60
1231	EMOTIONAL SUPPT-PUBLIC	351,611.00	20,109.68	20,109.68	5.79	249.00	331,252.32
1233	AUTISTIC SUPPORT	630,740.00	15,179.81	15,179.81	2.40	0.00	615,560.19
1241	LEARNING SUPPORT	2,034,360.82	225,499.31	225,499.31	11.11	689.72	1,808,171.79
1243	GIFTED SUPPORT	391,216.00	42,018.51	42,018.51	10.79	218.00	348,979.49
1260	PHYSICAL SUPPORT	142,400.00	1,122.25	1,122.25	0.78	0.00	141,277.75
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	91,744.53	91,744.53	3.86	82.19	2,281,770.46
1200	*TOTALS*	7,457,896.00	500,000.03	500,000.03	6.72	1,238.91	6,956,657.06
1390	VOC ED PROGRAMS	624,613.00	156,153.24	156,153.24	100.00	468,459.72	0.04
1300	*TOTALS*	624,613.00	156,153.24	156,153.24	100.00	468,459.72	0.04
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KIDDERCAMP PROGRAM	5,520.44	0.00	0.00	0.00	0.00	5,520.44
1430	HOMEBOUND INSTRUCTION	21,362.79	0.00	0.00	0.00	0.00	21,362.79
1441	ADJUDICATED COURT PLACE	95,000.00	3,951.88	3,951.88	4.15	0.00	91,048.12
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,966.27	0.00	0.00	0.00	0.00	57,966.27
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	*TOTALS*	179,849.50	3,951.88	3,951.88	2.19	0.00	175,897.62
1500	NONPUBLIC SCHOOL PGMS	22,348.00	9,345.71	9,345.71	43.16	299.99	12,702.30
1500	*TOTALS*	22,348.00	9,345.71	9,345.71	43.16	299.99	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	2,930,743.48	2,930,743.48	12.15	565,851.19	25,272,477.52
2000's							
2120	GUIDANCE SERVICES	846,520.00	109,545.48	109,545.48	13.04	894.08	736,080.44
2140	PSYCHOLOGICAL SVC	42,600.00	645.74	645.74	8.19	2,845.40	39,108.86

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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	54,180.92	54,180.92	25.63	150.00	157,637.08
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	11,195.05	11,195.05	23.32	0.00	36,802.95
2100	*TOTALS*	1,157,086.00	175,567.19	175,567.19	15.50	3,889.48	977,629.33
2220	TECH SUPPORT SERVICES	388,600.00	472,880.10	472,880.10	251.50	504,467.02	-588,747.12
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	167,443.73	36,272.46	36,272.46	22.74	1,814.17	129,357.10
2260	INSTRUCTION & CURR DEV	577,742.63	150,008.17	150,008.17	25.96	0.00	427,734.46
2262	CURRICULUM WRITING	13,572.00	2,835.79	2,835.79	20.89	0.00	10,736.21
2271	INST. STAFF DEV CERTIFY	95,085.89	38,901.62	38,901.62	45.43	4,300.00	51,884.27
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	326.11	326.11	0.00	0.00	-326.11
2200	*TOTALS*	1,243,944.25	701,224.25	701,224.25	97.41	510,581.19	32,138.81
2310	BOARD SERVICES	14,250.00	12,849.01	12,849.01	90.16	0.00	1,400.99
2330	TAX ASSESSMENT	165,231.50	58,094.16	58,094.16	35.15	0.00	107,137.34
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,207.00	2,578.06	2,578.06	14.98	0.00	14,628.94
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	19,179.39	19,179.39	17.09	0.00	93,020.61
2360	SUPERINTENDENT	309,922.69	83,206.42	83,206.42	26.89	155.38	226,560.89
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	433,867.09	433,867.09	23.93	-123.91	1,378,453.66
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	2,474,182.50	609,774.13	609,774.13	24.64	31.47	1,864,376.90
2420	MEDICAL SERVICES	14,400.00	8,200.48	8,200.48	64.59	1,101.53	5,097.99
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	511,329.80	64,574.94	64,574.94	12.62	0.00	446,754.86
2400	*TOTALS*	526,629.80	72,775.42	72,775.42	14.02	1,101.53	452,752.85
2511	SUPERVISION OF FISCAL	195,216.14	49,320.25	49,320.25	25.92	1,299.00	144,596.89
2514	PAYROLL SERVICES	80,558.00	20,494.78	20,494.78	25.44	0.00	60,063.22
2515	FINANCIAL ACCT SERVICE	94,733.86	24,376.45	24,376.45	25.73	0.00	70,357.41
2519	OTHER FISCAL SERVICES	500.00	113.13	113.13	22.62	0.00	386.87
2540	PRINT/ DUPLICATING	17,842.00	14,910.74	14,910.74	97.25	2,442.18	489.08
2500	*TOTALS*	388,850.00	109,215.35	109,215.35	29.04	3,741.18	275,893.47
2611	SUPERVISION-OP/MAINT	128,796.00	32,699.25	32,699.25	25.38	0.00	96,096.75
2620	OPERATION OF BLDGS	3,396,433.20	912,867.26	912,867.26	30.27	115,419.67	2,368,146.27

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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	66.00	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	1,316.78	1,316.78	6.05	0.00	20,433.22
2660	SECURITY SERVICES	164,653.00	84,117.47	84,117.47	51.18	164.67	80,370.86
2600	*TOTALS*	3,734,632.20	1,031,066.76	1,031,066.76	30.80	119,570.84	2,583,994.60
2711	STUDENT TRANSP SUPERVIS	2,265,828.49	7,987.97	7,987.97	0.35	0.00	2,257,840.52
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	5,415.89	5,415.89	5.60	0.00	91,165.62
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	249,116.00	0.00	0.00	0.00	0.00	249,116.00
2700	*TOTALS*	2,612,276.00	13,403.86	13,403.86	0.51	0.00	2,598,872.14
2821	INFORMATION SERVICES	229,309.00	54,896.81	54,896.81	59.84	82,344.00	92,068.19
2831	SUPERVISION STAFF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2834	STAFF DEV -NON INST CET	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2835	HEALTH SERVICES	220.00	0.00	0.00	0.00	0.00	220.00
2836	STAFF DEV-NON INST NONC	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2800	*TOTALS*	250,529.00	54,896.81	54,896.81	54.78	82,344.00	113,288.19
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	2,767,923.77	2,767,923.77	28.13	721,259.69	8,910,262.29
3000's							
3210	SCHOOL STUDENT ACT	212,123.71	18,360.48	18,360.48	8.65	0.00	193,763.23
3250	SCHOOL ATHLETICS	941,872.29	148,669.38	148,669.38	17.76	18,692.49	774,510.42
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	*TOTALS*	1,153,996.00	167,029.86	167,029.86	16.09	18,692.49	968,273.65
3300	COMMUNITY SERVICES	15,294.00	2,131.41	2,131.41	27.01	2,000.37	11,162.22
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	1,034.35	1,034.35	0.00	0.00	-1,034.35
3300	*TOTALS*	15,294.00	3,165.76	3,165.76	33.77	2,000.37	10,127.87
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	170,195.62	170,195.62	16.32	20,692.86	978,401.52

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5000's							
5110	DEBT SERVICE	3,422,022.26	167,940.64	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	167,940.64	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	381,584.00	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	381,584.00	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	549,524.64	549,524.64	14.07	0.00	3,355,081.62
EXPENDITURE Totals							
		46,242,414.20	6,418,387.51	6,418,387.51	16.70	1,307,803.74	38,516,222.95

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,321,078.00	-11,765,398.53	-11,765,398.53	60.89	0.00	-7,555,679.47
6112	INTERIM REAL ESTATE TAX	-50,440.00	-955.07	-955.07	1.89	0.00	-49,484.93
6113	PUBLIC UTILITY REALTY	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
6114	PAY IN LIEU OF ST/LOC	-36,275.00	0.00	0.00	0.00	0.00	-36,275.00
6120	CURR PER CAP 679	-44,135.00	-21,943.85	-21,943.85	49.71	0.00	-22,191.15
6141	CURR ACT 511 PC	-44,135.00	-20,797.75	-20,797.75	47.12	0.00	-23,337.25
6142	CURR ACT 511 OCCUP	-26,481.00	-15,234.90	-15,234.90	57.53	0.00	-11,246.10
6151	CURR ACT 511 EIT	-2,517,150.00	-731,276.40	-731,276.40	29.05	0.00	-1,785,873.60
6153	RE TRANSFER TAX	-354,050.00	-89,322.81	-89,322.81	25.22	0.00	-264,727.19
6100	*TOTALS*	-22,418,744.00	-12,644,929.31	-12,644,929.31	56.40	0.00	-9,773,814.69
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	-434,675.33	-434,675.33	42.07	0.00	-598,374.67
6420	DELINQUENT PC SECT 679	0.00	-1,842.22	-1,842.22	0.00	0.00	1,842.22
6441	DELQ ACT 511 PC	0.00	-1,850.77	-1,850.77	0.00	0.00	1,850.77
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,764.94	-1,764.94	0.00	0.00	1,764.94
6451	DELQ ACT 511 EIT	-61,595.00	181,547.42	181,547.42	-294.74	0.00	-243,142.42
6400	*TOTALS*	-1,094,645.00	-258,585.84	-258,585.84	23.62	0.00	-836,059.16
6510	INTEREST - INVESTMENTS	-127,000.00	-7,949.52	-7,949.52	6.25	0.00	-119,050.48
6511	INTEREST-BANK ACCTS	-3,000.00	-579.31	-579.31	19.31	0.00	-2,420.69
6500	*TOTALS*	-130,000.00	-8,528.83	-8,528.83	6.56	0.00	-121,471.17
6710	ADMISSIONS	-32,000.00	0.00	0.00	0.00	0.00	-32,000.00
6700	*TOTALS*	-32,000.00	0.00	0.00	0.00	0.00	-32,000.00
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA - PASS-THROUGH FND	-610,307.54	0.00	0.00	0.00	0.00	-610,307.54

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6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-610,307.54	0.00	0.00	0.00	0.00	-610,307.54
6910	RENTALS	-54,800.00	0.00	0.00	0.00	0.00	-54,800.00
6920	CONTRIB & DONATION	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-38,800.00	0.00	0.00	0.00	0.00	-38,800.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISC REVENUE	-6,000.00	-786.02	-786.02	13.10	0.00	-5,213.98
6991	REFUND PRIOR YR EXPENSE	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	-147,600.00	-786.02	-786.02	0.53	0.00	-146,813.98
Major Function - 6000's		-24,433,296.54	-12,912,830.00	-12,912,830.00	52.84	0.00	-11,520,466.54
7000's							
7110	BASIC EDUCATION	-10,993,165.00	-1,910,162.00	-1,910,162.00	17.37	0.00	-9,083,003.00
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	-1,910,162.00	-1,910,162.00	17.31	0.00	-9,123,003.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,123,025.00	-318,454.00	-318,454.00	15.00	0.00	-1,804,571.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-2,123,025.00	-318,454.00	-318,454.00	15.00	0.00	-1,804,571.00
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-537,265.00	-72,681.00	-72,681.00	13.52	0.00	-464,584.00
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	-9,253.03	-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	-415,032.00	-415,032.00	50.00	0.00	-415,032.00

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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	-496,966.03	-496,966.03	25.15	0.00	-1,478,567.97
7505	READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7506	PASMAART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7810	STATE SHARE SS & MED	-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	-50,000.00	-50,000.00	0.00	0.00	50,000.00
7900	*TOTALS*	0.00	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Major Function - 7000's		-20,016,936.00	-2,775,582.03	-2,775,582.03	13.86	0.00	-17,241,353.97
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	-404,370.66	-404,370.66	42.49	0.00	-547,206.34
8515	NCLB, TITLE II	-110,727.00	-59,363.99	-59,363.99	53.61	0.00	-51,363.01
8517	CAPITAL EXPENSE-TITLE I	-75,775.00	-20,587.87	-20,587.87	27.16	0.00	-55,187.13
8500	*TOTALS*	-1,138,079.00	-484,322.52	-484,322.52	42.55	0.00	-653,756.48
8741	CARES ACT - ESSER	0.00	-172,770.12	-172,770.12	0.00	0.00	172,770.12
8749	CARES ACT - PCCD	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	0.00	-172,770.12	-172,770.12	0.00	0.00	172,770.12
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	-657,092.64	-657,092.64	48.08	0.00	-709,486.36
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 09/30/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-45,816,811.54	-16,345,504.67	-16,345,504.67	35.67	0.00	-29,471,306.87

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2020 To 09/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	0.00	0.00	0.00	0.00
4000's							
4600	EXISTING BLDG IMPROVE	0.00	969,931.05	969,931.05	0.00	0.00	-969,931.05
4600	*TOTALS*	0.00	969,931.05	969,931.05	0.00	0.00	-969,931.05
Major Function - 4000's		0.00	969,931.05	969,931.05	0.00	0.00	-969,931.05
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	969,931.05	969,931.05	0.00	0.00	-969,931.05

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2020 To 09/30/2020

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	-656.25	-656.25	0.00	0.00	656.25
6500	*TOTALS*	0.00	-656.25	-656.25	0.00	0.00	656.25
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	-656.25	-656.25	0.00	0.00	656.25
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	-381,584.00	-381,584.00	0.00	0.00	381,584.00
9300	*TOTALS*	0.00	-381,584.00	-381,584.00	0.00	0.00	381,584.00
Major Function - 9000's							
		0.00	-381,584.00	-381,584.00	0.00	0.00	381,584.00
REVENUE Totals							
		0.00	-382,240.25	-382,240.25	0.00	0.00	382,240.25

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2020 To 09/30/2020

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	194,683.44	194,683.44	0.00	180.00	-194,863.44
3100	*TOTALS*	0.00	194,683.44	194,683.44	0.00	180.00	-194,863.44
Major Function - 3000's							
		0.00	194,683.44	194,683.44	0.00	180.00	-194,863.44
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	194,683.44	194,683.44	0.00	180.00	-194,863.44

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2020 To 09/30/2020

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	-1,231.85	-1,231.85	0.00	0.00	1,231.85
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	-1,307.98	-1,307.98	0.00	0.00	1,307.98
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	-2,539.83	-2,539.83	0.00	0.00	2,539.83
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	-2,539.83	-2,539.83	0.00	0.00	2,539.83
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
7600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		0.00	0.00	0.00	0.00	0.00	0.00
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		0.00	0.00	0.00	0.00	0.00	0.00
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-2,539.83	-2,539.83	0.00	0.00	2,539.83

Cash Disbursements

Transactions dated from 09/10/2020 to 10/09/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076937	Chk Date 09/10/2020 LEADER SERVICES			
09/10/2020	SUPPLIES & FEES TECH	10-1290-650-000-00-000-000-0000	IEP7495-IN	11,631.00
Chk No 00076938	Chk Date 09/14/2020 KISKI VALLEY UNIFORMS & SUPPLY		Total check amount:	11,631.00
09/14/2020	GRABIAK/UNIFORM CLOTHING	10-2660-610-000-00-000-000-0000	212857	109.98
Chk No 00076942	Chk Date 09/17/2020 3-D MOLECULAR DESIGNS		Total check amount:	109.98
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	20090425	214.59
Chk No 00076943	Chk Date 09/17/2020 ADELPHOI EDUCATION, INC.		Total check amount:	214.59
09/17/2020	TUITION PARTIAL PROGRAM AUG 20	10-1290-569-000-30-000-000-000-0000	23466	1,692.40
09/17/2020	TUITION EMOTIONAL SUPP AUG 20	10-1290-569-000-30-000-000-000-0000	23465	894.00
Chk No 00076944	Chk Date 09/17/2020 ALLEGHENY CLARION VALLEY		Total check amount:	2,586.40
09/17/2020	TUITION -JULY	10-1441-561-000-30-000-000-000-0000	202104	146.96
Chk No 00076945	Chk Date 09/17/2020 ANDREA REDINGER		Total check amount:	146.96
09/17/2020	PLASTIC CURTAINS/DOLLAR TREE	10-1110-610-000-30-520-180-000-0000		15.90
Chk No 00076946	Chk Date 09/17/2020 ANDREWS & PRICE		Total check amount:	15.90
09/17/2020	LEGAL SVCS INV# 92163	10-2350-330-000-00-001-000-000-0000	92163	111.00
Chk No 00076947	Chk Date 09/17/2020 APR SUPPLY CO.		Total check amount:	111.00
09/17/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-000-0000	S8972188.004	5,089.11
09/17/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-000-0000	S8972188.005	3,632.40
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	AUG 2020	2,493.46
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	AUG 2020	48.16

Cash Disbursements

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Transactions dated from 09/10/2020 to 10/09/2020
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	AUG 2020	83.42
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	AUG 2020	3.04
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	AUG 2020	15.27
09/17/2020	AUG 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	AUG 2020	879.07
09/17/2020	AUG 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	AUG 2020	8,721.51
Total check amount:				20,965.44
Chk No 00076948	Chk Date 09/17/2020 ARBOR SCIENTIFIC			
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	441226	955.67
Total check amount:				955.67
Chk No 00076949	Chk Date 09/17/2020 B & H PHOTO VIDEO			
09/17/2020	REPAIRS & MAINT EQUIP	10-2540-432-000-00-001-000-000-0000	176407840	6,697.56
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	177137731	664.58
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	176115156	1,415.92
Total check amount:				8,778.06
Chk No 00076950	Chk Date 09/17/2020 CAROLINA BIOLOGICAL			
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51156933 RI	135.72
Total check amount:				135.72
Chk No 00076951	Chk Date 09/17/2020 CLELHAN HEIGHTS INC.			
09/17/2020	SPEECH/LANG SUPP/OT/PT AUG 20	10-1225-323-000-30-000-000-000-0000	GRE-820T	195.75
09/17/2020	SPEECH/LANG SUPP/OT/PT AUG 20	10-1290-323-000-30-000-000-000-0000	GRE-820T	519.65
09/17/2020	TUITION SEPT/PCA CHARGES AUG	10-1290-569-000-10-000-000-000-0000	GRE-920	2,430.00
09/17/2020	TUITION SEPT/PCA CHARGES AUG	10-1233-323-000-10-000-000-000-0000	GRE-920	1,074.18
09/17/2020	TUITION SEPT/PCA CHARGES AUG	10-1290-569-000-30-000-000-000-0000	GRE-920	13,575.00
09/17/2020	TUITION SEPT/PCA CHARGES AUG	10-1233-323-000-30-000-000-000-0000	GRE-920	2,806.02
Total check amount:				20,600.60
Chk No 00076952	Chk Date 09/17/2020 DR. GARY PEIFFER			
09/17/2020	RE IMBURSE - BOOKS-BARNES & NOBLE	10-2360-610-000-00-001-000-000-0000		130.14

Cash Disbursements

Transactions dated from 09/10/2020 to 10/09/2020
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076953	Chk Date 09/17/2020 DR. ROBERT KETTERER		Total check amount:	130.14
09/17/2020	TUITION-AUGUST	10-1290-569-000-30-000-000-0000	23440	194.18
09/17/2020	TUITION AUGUST 20	10-1290-562-000-30-000-000-0000	26011	567.52
09/17/2020	TUITION AUGUST 20	10-1441-562-000-30-000-000-0000	26011	183.87
Chk No 00076954	Chk Date 09/17/2020 EDUCATION WEEK		Total check amount:	945.57
09/17/2020	EDU WEEK	10-2360-810-000-00-001-000-000-0000	13903986-B2	89.94
	SUBSCRIPTION/PEIFFER			
Chk No 00076955	Chk Date 09/17/2020 EXPORT FUEL CO INC.		Total check amount:	89.94
09/17/2020	CONTRACTED CARRIERS/AUG 20	10-2711-513-000-00-000-000-0000	77798	1,218.42
Chk No 00076956	Chk Date 09/17/2020 FLINN SCIENTIFIC INC		Total check amount:	1,218.42
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2502020	111.65
Chk No 00076957	Chk Date 09/17/2020 GARY GIGLIOTTI		Total check amount:	111.65
09/17/2020	BOYS VARSITY SOCCER 9/8/20	10-3250-330-000-00-000-000-011-0000	09/08/20	75.00
Chk No 00076958	Chk Date 09/17/2020 HAMPTON OFFICE PRODUCTS		Total check amount:	75.00
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	0157535-001	244.06
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	0157536-001	206.74
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	0157526-001	249.20
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	0157714-001	12.18
09/17/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0157578-001	57.78
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	0157579-001	20.80
Chk No 00076959	Chk Date 09/17/2020 INNOVATING SCIENCE		Total check amount:	790.76
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	221868	44.42

Cash Disbursements

Transactions dated from 09/10/2020 to 10/09/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076960	Chk Date 09/17/2020 JACOBSON INSTITUTE		Total check amount:	44.42
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	2206	99.00
Chk No 00076961	Chk Date 09/17/2020 JAMES PRY		Total check amount:	99.00
09/17/2020	VARSITY GIRLS' SOCCER	10-3250-330-000-00-000-000-012-0000	09/15/20	75.00
Chk No 00076962	Chk Date 09/17/2020 JOHNSTONE SUPPLY		Total check amount:	75.00
09/17/2020	BOOSTER HEATER/VALVE	10-2620-610-000-00-110-000-000-0000	366-S100827934.1	154.58
Chk No 00076963	Chk Date 09/17/2020 KAPLAN EARLY LEARNING CO.		Total check amount:	154.58
09/17/2020	GSEF SPRING 2020 GRANT/HARVEY	10-1110-610-159-00-000-000-000-0000	5574793	449.55
Chk No 00076964	Chk Date 09/17/2020 KELVIN		Total check amount:	449.55
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	308530	376.27
Chk No 00076965	Chk Date 09/17/2020 KEVIN & MELINDA PLOWMAN		Total check amount:	376.27
09/17/2020	PROPERTY TAX REFUND	10-6111-002-000-00-000-000-000-0000	REFUND	177.19
Chk No 00076966	Chk Date 09/17/2020 KURTZ BROTHERS		Total check amount:	177.19
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	44879	3,424.53
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	44879.01	525.71
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	44987	760.00
Chk No 00076967	Chk Date 09/17/2020 LAB AIDS INC.		Total check amount:	4,710.24
09/17/2020	SUPPLIES & FEES TECH	10-1110-650-000-20-510-000-000-0000	00142631	15,000.00
09/17/2020	EDUCATIONAL SOFTWARE	10-1190-648-432-50-001-000-000-0000	00142631	16,510.45

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Transactions dated from 09/10/2020 to 10/09/2020

Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/17/2020	EMPLOY TRAINING & DEVEL	10-2271-360-000-00-000-000-0000	00142489	1,350.00
Chk No 00076968	Chk Date 09/17/2020 LEARNING CITY		Total check amount:	32,860.45
09/17/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	LC-00015902	1,555.50
Chk No 00076969	Chk Date 09/17/2020 LIBERTY DISTRIBUTORS		Total check amount:	1,555.50
09/17/2020	N95 MASKS /CARES ACT	10-2620-610-987-00-000-000-000-0000	347597	274.71
09/17/2020	WHITE BUCKETW/LIDS CARES ACT	10-2620-610-987-00-000-000-000-0000	348766	294.80
Chk No 00076970	Chk Date 09/17/2020 MUNICIPAL AUTH OF WESTMD CTY		Total check amount:	569.51
09/17/2020	WATER 5/27-8/24/20	10-2620-424-000-00-170-000-000-0000		62.79
Chk No 00076971	Chk Date 09/17/2020 NASCO		Total check amount:	62.79
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	91-8426-0	417.78
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	91-8423-0	784.51
Chk No 00076972	Chk Date 09/17/2020 NEW STORY SCHOOLS		Total check amount:	1,202.29
09/17/2020	TUITION AUG/SEPT 2020	10-1290-569-000-30-000-000-000-0000	AUG 2020	14,064.00
Chk No 00076973	Chk Date 09/17/2020 PEARSON		Total check amount:	14,064.00
09/17/2020	GENERAL SUPPLIES	10-2140-610-000-00-000-000-000-0000	11479882	328.50
Chk No 00076974	Chk Date 09/17/2020 PENNSYLVANIA BAR ASSOCIATION		Total check amount:	328.50
09/17/2020	MOCK TRIAL COMPETITION REGISTRATION	10-3210-810-000-30-520-000-000-0000		125.00
Chk No 00076975	Chk Date 09/17/2020 PEOPLES NATURAL GAS		Total check amount:	125.00
09/17/2020	NATURAL GAS 7/30-8/28/20	10-2620-621-000-00-110-000-000-0000		110.57

Cash Disbursements

Transactions dated from 09/10/2020 to 10/09/2020

Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076976	Chk Date 09/17/2020	PITSCO		
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	774447-1	302.50
			Total check amount:	110.57
Chk No 00076977	Chk Date 09/17/2020	PITT SPECIALTY SUPPLY, INC.		
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	AUG 2020	3,491.02
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	AUG 2020	2,918.19
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	AUG 2020	2,728.66
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	AUG 2020	4,291.79
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	AUG 2020	4,897.33
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	AUG 2020	6,890.31
09/17/2020	AUGUST 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	AUG 2020	18,485.00
			Total check amount:	43,702.30
Chk No 00076978	Chk Date 09/17/2020	PORT-A-JOHN RENTAL CO		
09/17/2020	HANDI CAP UNITS	10-2620-490-000-00-520-000-000-0000	107009	175.00
	HS-9/9-10/6/20			
Chk No 00076979	Chk Date 09/17/2020	RAMPART SECURITY SYSTEMS CORP		
09/17/2020	MONTHLY MONITORING SVC	10-2620-350-000-00-110-000-000-0000	223911	756.00
09/17/2020	PROXIMITY CARDS/ID BADGES	10-2220-610-000-00-000-000-000-0000	224083	653.00
			Total check amount:	1,409.00
Chk No 00076980	Chk Date 09/17/2020	RHIANNON LEWIS		
09/17/2020	VARSIY GIRLS' SOCCER	10-3250-330-000-00-000-000-012-0000	09/15/20	75.00
			Total check amount:	75.00
Chk No 00076981	Chk Date 09/17/2020	RODNEY BROOKS		
09/17/2020	MS GIRLS' SOCCER	10-3250-330-000-00-000-000-012-0000	09/14/20	55.00
			Total check amount:	55.00
Chk No 00076982	Chk Date 09/17/2020	SMOUSE TRUCKS & VANS INC.		
09/17/2020	BAND TRAILER REPAIRS	10-2620-610-000-00-002-000-000-0000	STV20-3684	35.00

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Chk No 00076983	Chk Date 09/17/2020 STEVE YOKOPENIC		Total check amount:	35.00
09/17/2020	MS GIRLS' SOCCER	10-3250-330-000-00-000-000-012-0000	09/14/20	55.00
09/17/2020	BOYS VARSITY SOCCER 9/8/20	10-3250-330-000-00-000-000-011-0000	090820	75.00
Chk No 00076984	Chk Date 09/17/2020 THE MARKERBOARD PEOPLE		Total check amount:	130.00
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	243644	49.40
Chk No 00076985	Chk Date 09/17/2020 THOMAS MANNS		Total check amount:	49.40
09/17/2020	Varsity CROSS COUNTRY	10-3250-330-000-00-000-000-013-0000	09/15/20	55.00
Chk No 00076986	Chk Date 09/17/2020 TOBII DYNAVOK		Total check amount:	55.00
09/17/2020	GENERAL SUPPLIES	10-1225-610-000-10-000-000-000-0000	20539-	515.00
Chk No 00076987	Chk Date 09/17/2020 TRIB TOTAL MEDIA		Total check amount:	515.00
09/17/2020	CLASSIFIED AD - ASSOC PRINC/ATH DIR	10-2511-549-000-00-001-000-000-0000	2275689	702.50
Chk No 00076988	Chk Date 09/17/2020 ULINE		Total check amount:	702.50
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	123699139	131.21
Chk No 00076989	Chk Date 09/17/2020 W.W. NORTON & COMPANY, INC.		Total check amount:	131.21
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	218041	853.81
Chk No 00076990	Chk Date 09/17/2020 WEST CENTRAL EQUIPMENT LLC		Total check amount:	853.81
09/17/2020	BOLT	10-2620-610-000-00-002-000-000-0000	929977	2.94
Chk No 00076991	Chk Date 09/17/2020 WEST PENN POWER		Total check amount:	2.94

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09/17/2020	ELECTRICITY 08/05-09/03/20	10-2620-622-000-00-130-000-000-0000	AUG 2020	124.28
09/17/2020	ELECTRICITY 08/08-09/09/20	10-2620-622-000-00-003-000-000-0000	AUG 2020	9.01
09/17/2020	ELECTRIC - 8/11-9/10/20	10-2620-622-000-00-170-000-000-0000		17.92
			Total check amount:	151.21
Chk No 00076992	Chk Date 09/17/2020 WESTMORELAND COUNTY BLIND			
09/17/2020	DOCUMENT SHREDDING / MS	10-2620-490-000-00-001-000-000-0000	2008098	71.76
			Total check amount:	71.76
Chk No 00076993	Chk Date 09/17/2020 WESTMORELAND LOCK & SAFE CO.			
09/17/2020	DUPLICATE KEY	10-2620-610-000-00-002-000-000-0000	31851	16.00
			Total check amount:	16.00
Chk No 00076996	Chk Date 09/17/2020 CENGAGE LEARNING			
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	71983103	3,940.04
			Total check amount:	3,940.04
Chk No 00076997	Chk Date 09/17/2020 JIM STEMMLER			
09/17/2020	CROSS COUNTRY 9/16/2020	10-3250-330-000-00-000-000-013-0000	9/16/20	55.00
			Total check amount:	55.00
Chk No 00076998	Chk Date 09/17/2020 NASCO			
09/17/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	914489	82.14
			Total check amount:	82.14
Chk No 00076999	Chk Date 09/17/2020 RIVERSIDE INSIGHTS			
09/17/2020	GENERAL SUPPLIES	10-2140-610-000-00-000-000-000-0000	046898	317.24
			Total check amount:	317.24
Chk No 00077000	Chk Date 09/17/2020 WCPSPH			
09/17/2020	PPO A	10-0470-000-000-00-000-000-000-0000	AUG 2020	72,191.00
09/17/2020	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000	AUG 2020	1,779.00
09/17/2020	PPO E	10-0470-000-000-00-000-000-000-0000	AUG 2020	73,598.00
09/17/2020	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	AUG 2020	4,714.00
09/17/2020	PPO G	10-0470-000-000-00-000-000-000-0000	AUG 2020	32,470.00
09/17/2020	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	AUG 2020	138,640.00

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09/17/2020	PPOGT RETIREES	10-0470-000-000-00-000-000-0000	AUG 2020	5,002.00
09/17/2020	DENTAL	10-0470-000-000-00-000-000-0000	AUG 2020	13,343.03
09/17/2020	DENTAL SELF PAY	10-0470-000-000-00-000-000-0000	AUG 2020	536.21
			Total check amount:	342,273.24
Chk No 00077001	Chk Date 09/22/2020	AMERICAN UNITED LIFE INSURANCE CO.		
09/22/2020	LIFE ER SEPT 2020	10-0470-000-000-00-000-000-0000		712.53
09/22/2020	LIFE RET SEPT 2020	10-0470-000-000-00-000-000-0000		4,560.38
09/22/2020	EE LIFE VOL DED SEPT 2020	10-0461-213-000-00-000-000-0000		980.18
09/22/2020	DISABILITY ER SEPT 2020	10-0470-000-000-00-000-000-0000		2,239.86
09/22/2020	EE DISB VOL DED SEPT 2020	10-0461-214-000-00-000-000-0000		1,557.87
			Total check amount:	10,050.82
Chk No 00077002	Chk Date 09/22/2020	PSEA HEALTH & WELFARE FUND		
09/22/2020	VISION OCT 2020	10-0470-000-000-00-000-000-0000		1,516.36
09/22/2020	VISION (RETIREES) OCT 2020	10-0470-000-000-00-000-000-0000		60.12
			Total check amount:	1,576.48
Chk No 00077003	Chk Date 09/25/2020	BALDWIN CROSS COUNTRY CLUB		
09/25/2020	ENTRY FEE-COUNTRY INV 9/19/20	10-3250-810-000-00-000-000-022-0000		220.00
			Total check amount:	220.00
Chk No 00077004	Chk Date 09/25/2020	CENTRAL SUSQUEHANNA INTER. UNT		
09/25/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	21-C1-0304	64,941.34
			Total check amount:	64,941.34
Chk No 00077005	Chk Date 09/25/2020	CLELHAN HEIGHTS INC.		
09/25/2020	INV BALANCE OWED	10-1290-569-000-10-000-000-000-0000	GRE-920	3,000.00
			Total check amount:	3,000.00
Chk No 00077006	Chk Date 09/25/2020	COREY ALUKONIS		
09/25/2020	BOYS SOCCER	10-3250-330-000-00-000-000-011-0000	091620	75.00
			Total check amount:	75.00
Chk No 00077007	Chk Date 09/25/2020	DAVID ACKERMAN		
09/25/2020	BOYS MS SOCCER	10-3250-330-000-00-000-000-011-0000	092220	55.00

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09/25/2020	BOYS HS SOCCER	10-3250-330-000-00-000-000-011-0000	092220	75.00
Chk No 00077008	Chk Date 09/25/2020 EDUCATIONAL INNOVATIONS INC		Total check amount:	130.00
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	824084-1	731.94
Chk No 00077009	Chk Date 09/25/2020 FREEPORT AREA CROSS COUNTRY BOOSTER		Total check amount:	731.94
09/25/2020	CROSS COUNTRY INV 9/26/20	10-3250-810-000-00-000-000-022-0000		150.00
Chk No 00077010	Chk Date 09/25/2020 HAMPTON OFFICE PRODUCTS		Total check amount:	150.00
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0157724-001	76.20
09/25/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	0157724-001	15.00
Chk No 00077011	Chk Date 09/25/2020 KURTZ BROTHERS		Total check amount:	91.20
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	41155.00	453.48
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	41155.01	875.14
Chk No 00077012	Chk Date 09/25/2020 MIKE PRINTZ		Total check amount:	1,328.62
09/25/2020	BOYS HS SOCCER	10-3250-330-000-00-000-000-011-0000	091620	75.00
Chk No 00077013	Chk Date 09/25/2020 MUNICIPAL AUTH OF WESTMD CTY		Total check amount:	75.00
09/25/2020	WATER 8/13-9/14/20	10-2620-424-000-00-130-000-000-0000		154.60
09/25/2020	WATER 8/13-9/14/20	10-2620-424-000-00-520-000-000-0000		770.86
Chk No 00077014	Chk Date 09/25/2020 NASCO		Total check amount:	925.46
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	913381	82.62
Chk No 00077015	Chk Date 09/25/2020 PAUL MERLINO		Total check amount:	82.62
09/25/2020	GIRLS HS SOCCER	10-3250-330-000-00-000-000-012-0000	092120	75.00

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Chk No 00077016	Chk Date 09/25/2020	PEOPLES NATURAL GAS		
09/25/2020	NATURAL GAS 8/18-9/17/20	10-2620-621-000-00-003-000-000-0000	Total check amount:	75.00
				99.31
Chk No 00077017	Chk Date 09/25/2020	PIAA	Total check amount:	99.31
09/25/2020	HS MERSHP DUES	10-3250-810-000-00-000-000-000-0000	22846	625.00
09/25/2020	MS MERSHP DUES	10-3250-810-000-00-000-000-000-0000	22984	250.00
			Total check amount:	875.00
Chk No 00077018	Chk Date 09/25/2020	PIONEER MFG. CO.		
09/25/2020	GAMELINE REMOVER	10-2620-610-000-00-003-000-000-0000	766828	327.00
			Total check amount:	327.00
Chk No 00077019	Chk Date 09/25/2020	SCHOOL SPECIALITY		
09/25/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	208125746259	111.40
09/25/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	208125759955	41.01
09/25/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	208125909390	41.99
			Total check amount:	194.40
Chk No 00077020	Chk Date 09/25/2020	SCOTT FREDERICKS		
09/25/2020	BOYS MS SOCCER	10-3250-330-000-00-000-000-011-0000	092220	55.00
09/25/2020	BOYS HS SOCCER	10-3250-330-000-00-000-000-011-0000	092220	75.00
			Total check amount:	130.00
Chk No 00077021	Chk Date 09/25/2020	STANDARD CERAMIC SUPPLY		
09/25/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	100511	1,615.00
			Total check amount:	1,615.00
Chk No 00077022	Chk Date 09/25/2020	THOMAS CAMERON		
09/25/2020	GIRLS HS SOCCER	10-3250-330-000-00-000-000-012-0000	092120	75.00
			Total check amount:	75.00
Chk No 00077023	Chk Date 09/25/2020	W.B. MASON		
09/25/2020	PAPER SUPPLY	10-1110-610-000-10-110-000-000-0000	213787666	2,860.00
09/25/2020	PAPER SUPPLY	10-1110-610-000-10-130-000-000-0000	213787666	3,575.00

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09/25/2020	PAPER SUPPLY	10-1110-610-000-10-170-000-000-0000	213787666	6,077.00
09/25/2020	PAPER SUPPLY	10-1110-610-000-20-510-000-000-0000	213787666	6,435.00
09/25/2020	PAPER SUPPLY	10-1110-610-000-30-520-000-000-0000	213787666	8,579.00
09/25/2020	PAPER SUPPLY	10-2511-610-000-00-001-000-000-0000	213787666	2,860.00
09/25/2020	PAPER SUPPLY	10-2540-610-000-00-000-000-000-0000	213787666	5,361.70
Total check amount:				35,747.70
Chk No 00077024	Chk Date 09/25/2020 WAYNE LONG			
09/25/2020	GIRLS HS SOCCER	10-3250-330-000-00-000-000-012-0000	091720	75.00
Total check amount:				75.00
Chk No 00077025	Chk Date 09/25/2020 WEST PENN POWER			
09/25/2020	ELECTRICITY 8/17-9/15/20	10-2620-622-000-00-520-000-000-0000		1,488.76
09/25/2020	ELECTRICITY 8/14-9/14/20	10-2620-622-000-00-002-000-000-0000		77.75
09/25/2020	ELECTRICITY 8/14-9/14/20	10-2620-622-000-00-003-000-000-0000		544.19
09/25/2020	ELECTRICITY 8/18-9/16/20	10-2620-622-000-00-520-000-000-0000		10.41
09/25/2020	ELECTRICITY 8/18-9/16/20	10-2620-622-000-00-520-000-000-0000		56.42
Total check amount:				2,177.53
Chk No 00077026	Chk Date 09/25/2020 WILLIAM JONES			
09/25/2020	GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-012-0000	091720	75.00
Total check amount:				75.00
Chk No 00077027	Chk Date 09/25/2020 WPSCA			
09/25/2020	WEST PA SOCCER COACH ASSOC MERSHP	10-3250-810-000-00-000-000-011-0000	2020	35.00
Total check amount:				35.00
Chk No 00077028	Chk Date 09/29/2020 MATTHEW SOFRAN			
09/29/2020	STARTUP MONEY/ATHLETICS	10-3250-890-000-00-000-000-000-0000	092920	2,500.00
Total check amount:				2,500.00
Chk No 00077030	Chk Date 10/02/2020 AMAZON.COM			
10/02/2020	GENERAL SUPPLIES	10-1110-762-000-30-520-160-000-0000	644969768436	3,598.80
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	458477693846	24.50
Total check amount:				2,500.00

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10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	465977689677	151.85
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	476554379436	129.98
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	774874946789	1,446.54
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	995787663543	59.39
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	977697757487	92.00
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	838635579586	170.19
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	794665695978	59.98
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	457336485645	659.73
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	693478435577	23.85
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	596875489958	449.17
10/02/2020	SUPPLIES & FEES TECH	10-1110-650-000-30-520-270-000-0000	596875489958	270.79
10/02/2020	SUPPLIES & FEES TECH	10-1110-650-000-30-520-270-000-0000	964574545853	449.17
10/02/2020	SUPPLIES & FEES TECH	10-1110-650-000-30-520-270-000-0000	439938656985	179.99
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	596984484359	391.32
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	885647436994	114.93
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	785336976674	14.00
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	458495576477	100.38
10/02/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	849489537987	506.07
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	663835838697	62.73
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	765973556988	26.32
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	438365445946	81.60
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	434663983489	71.12
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	594435887853	609.33
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	537995856883	131.91
10/02/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	846477586586	103.29
10/02/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	455879494834	108.59
10/02/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	666996933837	21.99
10/02/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	763777436967	34.99
10/02/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	894868795584	85.48
10/02/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	448774445965	424.77
10/02/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	567989447675	372.30

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10/02/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-0000	895565537474	189.29
10/02/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-0000	455389558974	1,022.70
Chk No 00077031	Chk Date 10/02/2020 APPLE INC.		Total check amount:	12,239.04
10/02/2020	GENERAL SUPPLIES	10-1500-610-986-00-000-000-0000	AC1647218	299.99
Chk No 00077032	Chk Date 10/02/2020 APR SUPPLY CO.		Total check amount:	299.99
10/02/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-0000	S8972188.006	7,482.60
10/02/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-0000	S8972188.009	11,520.00
10/02/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-0000	S8972188.008	8,670.80
10/02/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-0000	S8972188.007	480.00
10/02/2020	CARES ACT 2020 - FAUCET RISERS	10-2620-610-987-00-000-000-0000	S9023588.001	4,697.64
Chk No 00077033	Chk Date 10/02/2020 AT & T		Total check amount:	32,851.04
10/02/2020	PHONE SVC SEPTEMBER 20	10-2620-538-000-00-110-000-0000		53.07
Chk No 00077034	Chk Date 10/02/2020 BALDWIN CROSS COUNTRY CLUB		Total check amount:	53.07
10/02/2020	ENTRY FEE CROSS COUNTRY BALD EAG 10/3/20	10-3250-810-000-00-000-000-022-0000		220.00
Chk No 00077035	Chk Date 10/02/2020 CCL TECHNOLOGIES		Total check amount:	220.00
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-0000	2456	1,319.00
10/02/2020	GENERAL SUPPLIES	10-2220-610-000-00-000-000-0000	2456	1,435.00
10/02/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	2467	2,550.00
10/02/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	2466	10,750.00
Chk No 00077036	Chk Date 10/02/2020 CENTRAL WESTM'D CAREER &		Total check amount:	16,054.00
10/02/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-0000	16 2020-2021	52,051.08

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Chk No 00077037	Chk Date 10/02/2020 CHRISTOPHER HOKE		Total check amount:	52,051.08
10/02/2020	MS BOYS SOCCER	10-3250-330-000-00-000-000-011-0000	093020	55.00
Chk No 00077038	Chk Date 10/02/2020 COMCAST		Total check amount:	55.00
10/02/2020	TRANSPORT/TELECOMM SVCS	10-2620-538-000-00-002-000-000-0000		109.46
Chk No 00077039	Chk Date 10/02/2020 CONSOLIDATED COMMUNICATIONS		Total check amount:	109.46
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-510-000-000-0000		687.23
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-001-000-000-0000		338.49
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-520-000-000-0000		376.77
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-002-000-000-0000		173.69
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-002-000-000-0000		161.42
10/02/2020	PHONE SVCS - 9/16-10/15/20	10-2620-538-000-00-170-000-000-0000		334.21
Chk No 00077040	Chk Date 10/02/2020 COREY SNYDER		Total check amount:	2,071.81
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092320	55.00
10/02/2020	HS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092320B	75.00
Chk No 00077041	Chk Date 10/02/2020 DAVID KURILKO		Total check amount:	130.00
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092420	55.00
Chk No 00077042	Chk Date 10/02/2020 DIRECT ENERGY BUSINESS		Total check amount:	55.00
10/02/2020	ELECTRICITY 8/11-9/10/20	10-2620-622-000-00-170-000-000-0000	202670043393529	9.82
10/02/2020	ELECTRICITY 07/28-08/26	10-2620-622-000-00-170-000-000-0000	202670043393529	7.09
10/02/2020	ELECTRICITY 7/27-8/25/20	10-2620-622-000-00-170-000-000-0000	202670043393529	1,300.56
10/02/2020	ELECTRICITY 7/28-8/26/20	10-2620-622-000-00-510-000-000-0000	202670043393529	4,812.27
10/02/2020	ELECTRICITY 7/29-8/27/20	10-2620-622-000-00-130-000-000-0000	202670043393529	1,408.06
10/02/2020	ELECTRICITY 08/17-09/15/20	10-2620-622-000-00-520-000-000-0000	202670043393529	4,304.90

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10/02/2020	ELECTRICITY 7/29-8/27/20	10-2620-622-000-00-110-000-000-0000	202670043393529	1,662.34
10/02/2020	ELECTRICITY 8/14-9/14/20	10-2620-622-000-00-003-000-000-0000	202670043393529	145.90
10/02/2020	ELECTRICITY 8/14-9/14/20	10-2620-622-000-00-003-000-000-0000	202670043393529	451.54
10/02/2020	ELECTRICITY 7/8-8/9/20	10-2620-622-000-00-002-000-000-0000	202670043393529	3.54
10/02/2020	ELECTRICITY 08/18-09/16/20	10-2620-622-000-00-520-000-000-0000	202670043393529	0.29
10/02/2020	ELECTRICITY 08/18-09/16/20	10-2620-622-000-00-520-000-000-0000	202670043393529	70.77
10/02/2020	ELECTRICITY 8/5-9/3/20	10-2620-622-000-00-130-000-000-0000	202670043393529	55.06
Total check amount:			14,232.14	
Chk No 00077043	Chk Date 10/02/2020 EBS CO INFORMATIONAL SVCS			
10/02/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	9221747	310.88
Total check amount:			310.88	
Chk No 00077044	Chk Date 10/02/2020 GREENSBURG CENTRAL CATHOLIC			
10/02/2020	ENTRY FEE MS CROSS COUNTRY MEET 10/1/20	10-3250-810-000-00-000-000-022-0000		75.00
Total check amount:				75.00
Chk No 00077045	Chk Date 10/02/2020 HAMPTON OFFICE PRODUCTS			
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0158004-001	385.93
Total check amount:				385.93
Chk No 00077046	Chk Date 10/02/2020 JAMES MCDONOUGH			
10/02/2020	MS BOYS SOCCER	10-3250-330-000-00-000-000-011-0000	093020	55.00
Total check amount:				55.00
Chk No 00077047	Chk Date 10/02/2020 JESSICA PRITTS			
10/02/2020	BINS FOR REMOTE STUDENTS	10-1110-610-000-10-110-000-000-0000		41.22
Total check amount:				41.22
Chk No 00077048	Chk Date 10/02/2020 JOHN SAVERSKY			
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092920	55.00
Total check amount:				55.00
Chk No 00077049	Chk Date 10/02/2020 KURTZ BROTHERS			
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	28648.00	4,747.50

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10/02/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	28648.01	252.45
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	29665.01	11.90
			Total check amount:	5,011.85
Chk No 00077050	Chk Date 10/02/2020 MCCUTCHEON ENTERPRISES INC			
10/02/2020	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	i0123095	3,065.86
			Total check amount:	3,065.86
Chk No 00077051	Chk Date 10/02/2020 MELISSA SABELLA-MENOHER			
10/02/2020	REIMBURSE SCRUBS PURCHASE	10-1110-610-000-30-520-000-000-0000		221.91
			Total check amount:	221.91
Chk No 00077052	Chk Date 10/02/2020 MUNICIPAL AUTH OF WESTMD CTY			
10/02/2020	WATER 8/13-9/14/20	10-2620-424-000-00-002-000-000-0000		94.61
10/02/2020	WATER 8/13-9/14/20	10-2620-424-000-00-510-000-000-0000		574.53
10/02/2020	WATER 8/13-9/14/20	10-2620-424-000-00-170-000-000-0000		410.92
			Total check amount:	1,080.06
Chk No 00077053	Chk Date 10/02/2020 PAXTON/PATTERSON LLC			
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	388009	89.50
			Total check amount:	89.50
Chk No 00077054	Chk Date 10/02/2020 PEARSON EDUCATION, INC.			
10/02/2020	BOOKS & PERIODICALS	10-1110-640-000-30-520-000-000-0000	7027334941	508.80
10/02/2020	BOOKS & PERIODICALS	10-1110-640-000-30-520-170-000-0000	7027334941	420.00
			Total check amount:	928.80
Chk No 00077055	Chk Date 10/02/2020 PEOPLES NATURAL GAS			
10/02/2020	NATURAL GAS 8/21-9/22/20	10-2620-621-000-00-003-000-000-0000		40.32
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-170-000-000-0000		19.97
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-170-000-000-0000		19.97
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-520-000-000-0000		293.01
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-170-000-000-0000		170.62
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-130-000-000-0000		124.28
10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-510-000-000-0000		200.88

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10/02/2020	NATURAL GAS08/19-09/18/20	10-2620-621-000-00-002-000-000-0000		22.61
Chk No 00077056	Chk Date 10/02/2020 PITTSBURGH PROTECTION LLC		Total check amount:	891.66
10/02/2020	ARMED GUARD METZ-2/24-3/8/20	10-2660-350-000-00-000-000-000-0000	GSS-004	936.00
10/02/2020	ARMED GUARD METZ-9/7-9/20/20	10-2660-350-000-00-000-000-000-0000	GSS-005	1,092.00
Chk No 00077057	Chk Date 10/02/2020 SCHAEGLER YESCO DISTRIBUTION		Total check amount:	2,028.00
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S5877442.001	112.86
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	S5877837.001	29.84
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S5877510.001	89.78
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	S5877871.001	104.43
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S5897151.001	24.47
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S5905700.001	17.66
10/02/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S5902065.001	51.90
Chk No 00077058	Chk Date 10/02/2020 SCHOOL SPECIALITY		Total check amount:	430.94
10/02/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	208126196007	70.49
Chk No 00077059	Chk Date 10/02/2020 SIGN WAREHOUSE		Total check amount:	70.49
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	001576	1,020.37
Chk No 00077060	Chk Date 10/02/2020 THOMAS CATTERALL		Total check amount:	1,020.37
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092920	55.00
Chk No 00077061	Chk Date 10/02/2020 U.S. BANK EQUIPMENT FINANCE		Total check amount:	55.00
10/02/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	424362788	8,231.00
Chk No 00077062	Chk Date 10/02/2020 WESTMORELAND COUNTY TREASURER		Total check amount:	8,231.00
10/02/2020	R/E TAX DUPLICATES-SWG	10-2330-329-000-00-000-000-000-0000	080520	133.24

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Chk No 00077063	Chk Date 10/02/2020 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	133.24
10/02/2020	INT SVCS/REG WAN SUPP 20/21 SY	10-1110-538-000-00-000-000-0000	14017	500.00
10/02/2020	CHILD FIND AD 20/21 SY	10-2511-549-000-00-001-000-000-0000	14103	300.61
10/02/2020	DDOS MITIGATION SVCS 20/21 SY	10-2220-348-000-00-000-000-000-0000	14072	900.00
10/02/2020	CONSORTIUM INTERNET SVCS ERATE 20/21 SY	10-1110-538-000-00-000-000-000-0000	14087	1,999.99
10/02/2020	CLAIRVIEW YR END RECON SY 19/20	10-0421-000-000-00-000-000-000-0000	14040	3,179.55
Chk No 00077064	Chk Date 10/02/2020 WESTMORELAND LOCK & SAFE CO.		Total check amount:	6,880.15
10/02/2020	PRESS BOX/ENTRY DOORS	10-2620-610-000-00-003-000-000-0000	31883	563.25
Chk No 00077065	Chk Date 10/02/2020 WILLIAM JONES		Total check amount:	563.25
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092420	55.00
Chk No 00077066	Chk Date 10/02/2020 WILSON LANGUAGE TRAINING		Total check amount:	55.00
10/02/2020	GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	1815579	256.72
10/02/2020		10-1110-610-000-10-170-150-000-0000	1812983	8,072.78
Chk No 00077067	Chk Date 10/02/2020 ZACH CONN		Total check amount:	8,329.50
10/02/2020	MS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092320	55.00
10/02/2020	HS GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000	092320B	75.00
Chk No 00077068	Chk Date 10/02/2020 MARZY SHERROW		Total check amount:	130.00
10/02/2020	CHAIN CREW VARS/JV/MS FOOTBALL GAMES	10-3250-150-000-00-000-000-009-0000	100220	290.00

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Chk No 00077069	Chk Date 10/02/2020	HAMPTON OFFICE PRODUCTS		
10/02/2020	GENERAL SUPPLIES	10-2360-610-000-00-001-000-000-0000	0157843-001	105.16
			Total check amount:	290.00
Chk No 00077070	Chk Date 10/02/2020	HAND2MIND INC		
10/02/2020	GSEF Crisis Grant - K Nicely	10-1110-610-159-00-000-000-000-0000	60269757	117.78
			Total check amount:	105.16
Chk No 00077071	Chk Date 10/02/2020	RAPTOR TECHNOLOGIES		
10/02/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-110-000-000-0000	60555	550.00
10/02/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-130-000-000-0000	60555	550.00
10/02/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-170-000-000-0000	60555	550.00
10/02/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-510-000-000-0000	60555	550.00
10/02/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-520-000-000-0000	60555	550.00
			Total check amount:	117.78
Chk No 00077072	Chk Date 10/02/2020	SCHINDLER ELEV CORP		
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-510-000-000-0000	8105424964	452.58
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-510-000-000-0000	8105449463	452.58
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105424817	466.36
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105449334	466.36
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105424819	490.31
10/02/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105449337	490.31
			Total check amount:	2,750.00
Chk No 00077073	Chk Date 10/02/2020	BLICK STUDIO		
10/02/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	4271940	160.32
			Total check amount:	160.32
Chk No 00077074	Chk Date 10/09/2020	ALLEGHENY CLARION VALLEY		
10/09/2020	TUITION ADJ 2019-2020	10-1290-561-000-30-000-000-000-0000	RECON-0023	800.70
			Total check amount:	800.70
Chk No 00077075	Chk Date 10/09/2020	ALLEGHENY INTERMEDIATE UNIT		

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10/09/2020	VISION SVCS CH INST AUG/OCT-2020	10-1224-322-000-30-000-000-0000-0000	26001	1,875.00
Chk No 00077076	Chk Date 10/09/2020	APPLE STORE FOR EDUCATION INSTITUTION	Total check amount:	1,875.00
10/09/2020	TECH EQUIPMENT - REPL	10-2220-766-986-00-000-000-0000-0000	ad07319927	13,738.50
Chk No 00077077	Chk Date 10/09/2020	APR SUPPLY CO.	Total check amount:	13,738.50
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9024033.002	72.80
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	S8982528.002	41.58
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9029219.001	152.28
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9032154.001	11.75
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9034674.001	16.94
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9035761.001	61.25
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9035840.001	210.67
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	S9040391.001	116.98
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9039292.001	215.08
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9052115.001	20.21
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	S9053008.001	259.84
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	S9060874.001	70.00
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9061721.001	19.99
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9062156.001	13.73
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	S9063231.001	-2.00
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	S9059766.001	73.66
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	S9053008.002	55.68
Chk No 00077078	Chk Date 10/09/2020	BIO RAD LABORATORIES	Total check amount:	1,410.44
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	904367337	729.00
Chk No 00077079	Chk Date 10/09/2020	BLICK STUDIO	Total check amount:	729.00
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	4587217	36.50

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10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	4587217	399.70
Chk No 00077080	Chk Date 10/09/2020 CENGAGE		Total check amount:	436.20
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	72204463	12,861.20
Chk No 00077081	Chk Date 10/09/2020 CITY OF GREENSBURG		Total check amount:	12,861.20
10/09/2020	POLICE WAGES FOOTBALL GAME 9/11/20	10-3250-350-000-00-000-000-000-0000	9/11/20	1,102.00
Chk No 00077082	Chk Date 10/09/2020 DIDAX		Total check amount:	1,102.00
10/09/2020	GSEF Crisis Grant - 1st, 4th, 5th Nicely	10-1110-610-159-00-000-000-000-0000	153804.1	1,436.40
Chk No 00077083	Chk Date 10/09/2020 DMJ TRANSPORTATION, INC.		Total check amount:	1,436.40
10/09/2020	CONTRACTED CARRIERS AUG 2020	10-2711-513-000-00-000-000-000-0000		687.45
10/09/2020	CONTRACTED CARRIERS AUG 2020	10-2711-513-000-00-000-000-000-0001		4,027.86
10/09/2020	CONTRACTED CARRIERS AUG 2020	10-2750-513-000-00-000-000-000-0000		4,640.31
10/09/2020	GIRLS VAR TENNIS TO HIGHLANDS HS	10-3250-513-000-00-000-000-021-0000	GSAT-082020-001	241.01
10/09/2020	AUG 20 FUEL COST PD BY DISTRICT/EXPORT FUEL	10-2711-513-000-00-000-000-000-0000		-1,218.42
10/09/2020	CONTRACTED CARRIERS SEPT 2020	10-2711-513-000-00-000-000-000-0000		117,447.62
10/09/2020	CONTRACTED CARRIERS SEPT 2020	10-2711-513-000-00-000-000-000-0001		49,509.59
10/09/2020	CONTRACTED CARRIERS SEPT 2020	10-2750-513-000-00-000-000-000-0000		32,049.13
10/09/2020	VAR SOCCER TO INDIANA HS	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	246.54
10/09/2020	VAR TENNIS TO ARMSTRONG HS	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	241.76
10/09/2020	VAR VOLLEYBALL TO LATROBE HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	119.09

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10/09/2020	VAR SOCCER TO OFFUTT	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	24.40
10/09/2020	VAR TENNIS TO MT PLEASANT HS	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	138.96
10/09/2020	VAR TENNIS TO DERRY HS	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	202.06
10/09/2020	VAR TENNIS TO HEMPFIELD HS	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	81.18
10/09/2020	JV FOOTBALL TO PLUM HS	10-3250-513-000-00-000-000-009-0000	GSAT-092020-002	198.07
10/09/2020	FRESHMAN VOLLEYBALL TO INDIANA HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	260.34
10/09/2020	MS SOCCER TO OFFUTT	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	24.40
10/09/2020	VAR TENNIS TO ALMAN PARK	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	97.35
10/09/2020	CROSS COUNTRY TO MURRYSVILLE COMM PARK	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	134.18
10/09/2020	MS SOCCER TO BELLE VERNON HS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	156.17
10/09/2020	VAR SOCCER TO THOMAS JEFFERSON HS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	272.56
10/09/2020	MS FOOTBALL TO JAMES WEIR	10-3250-513-000-00-000-000-009-0000	GSAT-092020-002	222.18
10/09/2020	MS SOCCER TO GRANDVIEW FIELD	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	144.04
10/09/2020	JV FOOTBALL TO KNOCH HS	10-3250-513-000-00-000-000-009-0000	GSAT-092020-002	272.81
10/09/2020	VAR SOCCER TO LAUREL HIGHLANDS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	274.43
10/09/2020	VAR CROSS COUNTRY TO WHITE OAK PARK	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	217.19
10/09/2020	VAR/JV SOCCER TO HEMPFIELD HS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	104.00
10/09/2020	MS SOCCER TO MT PLEASANT HS	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	137.63
10/09/2020	VAR VOLLEYBALL TO WOODLAND HILLS HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	218.48
10/09/2020	VAR TENNIS TO VALLEY HIGH SCHOOL	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	211.04
10/09/2020	MS SOCCER TO OFFUTT	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	24.40
10/09/2020	VAR CROSS COUNTRY TO HEMPFIELD HS	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	90.20

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10/09/2020	VAR VOLLEYBALL TO FRANKLIN REGIONAL HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	177.66
10/09/2020	MS CROSS COUNTRY TO LARRY MILLS PARK	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	169.43
10/09/2020	VAR SOCCER TO ALBERT GALLATIN HS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	301.70
10/09/2020	VAR VOLLEYBALL TO INDIANA HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	263.00
10/09/2020	FRESHMAN VOLLEYBALL TO PENN TRAFFORD HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	156.96
10/09/2020	VAR FOOTBALL TO INDIANA HS	10-3250-513-000-00-000-000-009-0000	GSAT-092020-002	878.99
10/09/2020	MS CROSS COUNTRY TO FREEPORT MS	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	247.91
10/09/2020	JV FOOTBALL TO OFFUTT FIELD	10-3250-513-000-00-000-000-009-0000	GSAT-092020-002	79.85
10/09/2020	VAR SOCCER TO JAMES WEIR STADIUM	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	227.75
10/09/2020	FRESHMAN VOLLEYBALL TO HEMPFIELD HS	10-3250-513-000-00-000-000-024-0000	GSAT-092020-002	76.40
10/09/2020	MS CROSS COUNTRY TO GCC	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	72.16
10/09/2020	MS SOCCER TO ARMSTRONG HS	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	271.73
10/09/2020	MS SOCCER TO YOUGH MS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	133.64
10/09/2020	VAR TENNIS TO BURRELL HS	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	170.76
10/09/2020	VAR TENNIS TO KISKI HS	10-3250-513-000-00-000-000-021-0000	GSAT-092020-002	196.99
10/09/2020	MS SOCCER TO OFFUTT FIELD	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	24.40
10/09/2020	VAR CROSS COUNTRY TO DERRY HS	10-3250-513-000-00-000-000-022-0000	GSAT-092020-002	151.68
10/09/2020	VAR SOCCER TO ALBERT GALLATIN HS	10-3250-513-000-00-000-000-012-0000	GSAT-092020-002	310.18
10/09/2020	VAR SOCCER TO RINGGOLD HS	10-3250-513-000-00-000-000-011-0000	GSAT-092020-002	266.45
10/09/2020	SEPT 20 FUEL COST PD BY DISTRICT/EXPORT FUEL	10-2711-513-000-00-000-000-000-0000		-6,070.39
10/09/2020	SEPT 20 FUEL PAID BY DISTRICT/FERRELL	10-2711-513-000-00-000-000-000-0000		-7,009.31

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Chk No 00077084	Chk Date 10/09/2020 DR. ROBERT KETTERER		Total check amount:	202,595.95
10/09/2020	TUITION AUG 2020	10-1290-562-000-30-000-000-0000	26518	144.58
10/09/2020	TUITION AUG 2020	10-1441-562-000-30-000-000-0000	26517	60.38
Chk No 00077085	Chk Date 10/09/2020 EASTERN ELEVATOR SERVICE		Total check amount:	204.96
10/09/2020	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	274135	159.38
Chk No 00077086	Chk Date 10/09/2020 EXPORT FUEL CO INC.		Total check amount:	159.38
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	80053	6,070.39
Chk No 00077087	Chk Date 10/09/2020 FERRELLGAS		Total check amount:	6,070.39
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112728378	297.45
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112728377	203.06
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112775382	40.53
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112778808	136.17
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112778804	36.77
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112938948	350.85
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112813061	39.08
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112807543	388.84
10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000	1112807541	160.07

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10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112825961	244.42
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112819475	365.29
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112818421	201.34
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112830756	302.67
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112844405	554.86
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112855605	428.04
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112867002	204.98
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112880326	250.37
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112879222	413.72
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112894204	297.33
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112893100	249.64
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112906893	541.27
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112920290	375.37
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112932130	233.74
10/09/2020	CARRIERS SEPT 2020 CONTRACTED	10-2711-513-000-00-000-000-0000	1112946065	389.08

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10/09/2020	SEPT 2020 CONTRACTED CARRIERS	10-2711-513-000-00-000-000-0000	1112946690	304.37
Chk No 00077088	Chk Date 10/09/2020	FLETCHER'S SALES & SERVICE INC	Total check amount:	7,009.31
10/09/2020	MAINTENANCE SUPPLIES	10-2620-610-000-00-002-000-000-0000	175581	124.22
10/09/2020	MAINTENANCE SUPPLIES	10-2620-610-000-00-002-000-000-0000	176048	59.98
10/09/2020	MAINTENANCE SUPPLIES	10-2620-610-000-00-002-000-000-0000	176763	1,399.76
10/09/2020	MAINTENANCE SUPPLIES	10-2620-610-000-00-002-000-000-0000	177583	99.99
Chk No 00077089	Chk Date 10/09/2020	FLINN SCIENTIFIC INC	Total check amount:	1,683.95
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2507639	221.69
Chk No 00077090	Chk Date 10/09/2020	GATEWAY SCHOOL DISTRICT	Total check amount:	221.69
10/09/2020	HOMELESS TRANSP/SHARED JAN-FEB 2020	10-2720-513-000-00-000-000-000-0000	10171055	2,632.00
Chk No 00077091	Chk Date 10/09/2020	GREATER GBG SEWAGE AUTH	Total check amount:	2,632.00
10/09/2020	SEWAGE 7/15-8/13/20	10-2620-424-000-00-520-000-000-0000		120.00
10/09/2020	SEWAGE 7/15-8/13/20	10-2620-424-000-00-130-000-000-0000		37.50
10/09/2020	SEWAGE 7/15-8/13/20	10-2620-424-000-00-510-000-000-0000		217.50
10/09/2020	SEWAGE 7/17-8/1820	10-2620-424-000-00-170-000-000-0000		37.50
Chk No 00077092	Chk Date 10/09/2020	HAMPTON OFFICE PRODUCTS	Total check amount:	412.50
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0158012-001	1,223.20
Chk No 00077093	Chk Date 10/09/2020	HAND2MIND INC	Total check amount:	1,223.20
10/09/2020	GENERAL SUPPLIES	10-3300-610-411-50-510-000-000-0000	60252237	899.97
Chk No 00077094	Chk Date 10/09/2020	IRENE WALLAERT	Total check amount:	899.97

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10/09/2020	TRAVEL MARCH 2020	10-1110-580-000-20-510-000-0000	MAR 20	1.45
10/09/2020	TRAVEL SEPT 2020	10-1110-580-000-20-510-000-0000	SEPT 20	6.28
10/09/2020	TRAVEL MARCH 2020	10-1110-580-000-30-520-000-0000	MAR 20	1.45
10/09/2020	TRAVEL SEPT 2020	10-1110-580-000-30-520-000-0000	SEPT 20	6.28
Total check amount:				15.46
Chk No 00077095	Chk Date 10/09/2020 JONATHAN GRABIAK			
10/09/2020	TRAVEL AUG/SEPT 2020	10-2660-580-000-00-000-000-0000	AUG/SEPT 2020	107.76
Total check amount:				107.76
Chk No 00077096	Chk Date 10/09/2020 JOSTEN'S INC.			
10/09/2020	RE ISSUE CK JUNE 8, 2020	10-2380-612-000-30-520-000-0000	CAPSANDGOWNS	296.00
Total check amount:				296.00
Chk No 00077097	Chk Date 10/09/2020 KURTZ BROTHERS			
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	44879.02	152.78
10/09/2020	ART SUPPLIES - NICELY	10-1110-610-000-10-130-122-000-0000	29668.01	77.84
Total check amount:				230.62
Chk No 00077098	Chk Date 10/09/2020 LABSTER			
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	INV-5582	783.00
10/09/2020	GSEF Crisis Grant 20/21	10-1110-610-159-00-000-000-0000	INV-5582	6,300.00
Total check amount:				7,083.00
Chk No 00077099	Chk Date 10/09/2020 LEARNING CITY			
10/09/2020	GSEF Crisis Grant	10-1110-610-159-00-000-000-0000	1713197	1,415.25
Total check amount:				1,415.25
Chk No 00077100	Chk Date 10/09/2020 MEDCO SPORTS MEDICINE			
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN92949649	127.75
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN92952530	478.85
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN92955293	103.15
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN92996280	155.00
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN93000432	3.95
10/09/2020	GENERAL SUPPLIES	10-3250-613-000-00-000-000-0000	IN93037284	16.50

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Chk No 00077101	Chk Date 10/09/2020 MEYER DARRAGH		Total check amount:	885.20
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-000-000-0000	199790	1,100.00
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-001-000-000-0000	199788	5,381.61
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-001-000-000-0000	199781	462.00
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-001-000-000-0000	199782	124.80
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-001-000-000-0000	199784	242.20
10/09/2020	LEGAL SVCS SEPT 2020	10-2350-330-000-00-001-000-000-0000	199785	22.10
			Total check amount:	7,332.71
Chk No 00077102	Chk Date 10/09/2020 MICHELLE SENSUE			
10/09/2020	TRAVEL/SEPT 2020	10-2420-580-000-00-000-000-000-0000		12.56
10/09/2020	SCRUB REIMBURSEMENT SENSUE	10-1110-610-000-30-520-000-000-0000		68.65
			Total check amount:	81.21
Chk No 00077103	Chk Date 10/09/2020 MUNICIPAL AUTH OF WESTMD CTY			
10/09/2020	FIRE HYDRANT 6/30-9/30/20	10-2620-424-000-00-110-000-000-0000		119.61
10/09/2020	6 IN FIRE CONNECT 6/30-9/30/20	10-2620-424-000-00-520-000-000-0000		667.01
10/09/2020	6 IN FIRE CONNECT 6/30-9/30/20	10-2620-424-000-00-520-000-000-0000		667.01
10/09/2020	FIRE HYDRANT 6/30-9/30/20	10-2620-424-000-00-110-000-000-0000		119.61
10/09/2020	6 IN FIRE CONNECT 6/30-9/30/20	10-2620-424-000-00-170-000-000-0000		667.01
10/09/2020	WATER 6/24-9/24/2020	10-2620-424-000-00-002-000-000-0000		92.91
10/09/2020	WATER 6/24-9/24/2020	10-2620-424-000-00-003-000-000-0000		101.48
			Total check amount:	2,434.64
Chk No 00077104	Chk Date 10/09/2020 NASCO			
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	922537/542	240.40
			Total check amount:	240.40
Chk No 00077105	Chk Date 10/09/2020 NATALE SPORTING GOODS INC.			
10/09/2020	3 UNIFORM POLO'S/GRABIAK	10-2660-610-000-00-000-000-000-0000	87500	120.00

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Chk No 00077106	Chk Date 10/09/2020 NORTHWEST TRI-COUNTY IU5		Total check amount:	120.00
10/09/2020	TUITION 2019-2020	10-1290-561-000-30-000-000-0000	SPED005065	1,363.01
Chk No 00077107	Chk Date 10/09/2020 PEOPLES NATURAL GAS		Total check amount:	1,363.01
10/09/2020	NATURAL GAS8/28-9/29/20	10-2620-621-000-00-110-000-000-0000		118.31
Chk No 00077108	Chk Date 10/09/2020 PITT SPECIALTY SUPPLY, INC.		Total check amount:	118.31
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	226715-1	679.64
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227246	303.16
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227339	685.62
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	226715-2	193.50
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227339-1	836.51
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	225814-3	997.20
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227762	4,868.20
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227763	2,322.24
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	228015	96.00
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	225051-2	1,565.00
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	226715-3	2,293.20
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227866	1,565.00
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227879	2,592.72
10/09/2020	SEPTEMBER 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	227879-1	1,894.68
Chk No 00077109	Chk Date 10/09/2020 PRESTWICK HOUSE INC.		Total check amount:	20,892.67
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-150-000-0000	390831	67.98
Chk No 00077110	Chk Date 10/09/2020 REALLY GOOD STUFF INC.		Total check amount:	67.98
10/09/2020	GSEF Crisis Grant - 5th Metzgar	10-1110-610-159-00-000-000-000-0000	7432113	124.89
10/09/2020	GSEF Crisis Grant - 5th	10-1110-610-159-00-000-000-000-0000	7429160	109.94

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Nicely				
Chk No 00077111	Chk Date 10/09/2020	RICCIA ENTERPRISES LLC		
10/09/2020	REPLACE DOOR GLASS HS	10-2620-610-000-00-520-000-000-0000	4913	252.00
Total check amount:				234.83
Chk No 00077112	Chk Date 10/09/2020	SCHOLASTIC INC.		
10/09/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-190-000-0000	M6996614	329.67
Total check amount:				252.00
Chk No 00077113	Chk Date 10/09/2020	SHARON CITY SCHOOL DISTRICT		
10/09/2020	TUITION 2019-2020	10-1290-561-000-30-000-000-000-0000		196.92
Total check amount:				329.67
Chk No 00077114	Chk Date 10/09/2020	SIGN WAREHOUSE		
10/09/2020	ORACAL 24X10 GREEN	10-1110-610-000-20-510-270-000-0000	004800	24.08
Total check amount:				196.92
Chk No 00077115	Chk Date 10/09/2020	TANGIBLE PLAY, INC.		
10/09/2020	GENERAL SUPPLIES	10-1110-610-182-00-000-000-000-0000	2008270016559	705.00
Total check amount:				705.00
Chk No 00077116	Chk Date 10/09/2020	THRIFT HARDWARE		
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22204/4	4.76
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22206	45.23
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	22214	12.92
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	22215	33.28
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22227	10.79
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22228	4.49
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22236	13.93
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22237	22.57
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22247	38.99
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22250	4.66
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22254	35.65

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10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22269	7.01
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22270	5.38
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-003-000-000-0000	22285	25.17
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22288	7.19
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22298	26.97
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22305	20.68
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22316	16.80
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22318	21.58
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-003-000-000-0000	22319	10.79
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22327	3.99
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22340	8.99
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	22345	8.63
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-987-00-000-000-000-0000	22354	28.04
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	22375	11.86
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	22385	31.99
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	22393	15.00
10/09/2020	SEPT 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	22394	17.98

Total check amount:

495.32

Chk No 00077117 Chk Date 10/09/2020 TRIB TOTAL MEDIA

10/09/2020	SPECIAL BOARD MTG 9/22/20	10-2511-549-000-00-001-000-000-0000	2278997	89.00
10/09/2020	GRANT WRITING SVC	10-2511-549-000-00-001-000-000-0000	2279012	62.75
10/09/2020	SUB CUSTODIAL WORKERS	10-2511-549-000-00-001-000-000-0000	2280219	376.25

Total check amount:

528.00

Chk No 00077118 Chk Date 10/09/2020 TROX

10/09/2020	TECH EQUIPMENT - REPL	10-2220-766-000-20-510-000-000-0000	250888	5,551.00
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Total check amount:

5,551.00

Chk No 00077119 Chk Date 10/09/2020 UNIVERSITY OF OREGON

10/09/2020	PBIS APPS ANNUAL LIC 9/20-9/21	10-2380-610-000-20-510-000-000-0000	INV00056881	350.00
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Total check amount:

350.00

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Chk No 00077120	Chk Date 10/09/2020 USPS			
10/09/2020	STAMPS - HUTCH	10-11110-610-000-10-170-000-000-0000		55.00
Chk No 00077121	Chk Date 10/09/2020 WELLS FARGO BANK		Total check amount:	55.00
10/09/2020	PAYING AGENT FEES-2015A	10-25111-330-000-00-000-000-000-0000	1893291	1,000.00
	BONDS			
Chk No 00077122	Chk Date 10/09/2020 WEST PENN POWER		Total check amount:	1,000.00
10/09/2020	ELECTRICITY 8/27-9/28/20	10-2620-622-000-00-520-000-000-0000		1,904.08
10/09/2020	ELECTRICITY 8/27-9/25/20	10-2620-622-000-00-170-000-000-0000		18.02
10/09/2020	ELECTRICITY 8/269/24/20	10-2620-622-000-00-170-000-000-0000		733.36
10/09/2020	ELECTRICITY 8/28-9/28/20	10-2620-622-000-00-130-000-000-0000		922.59
10/09/2020	ELECTRICITY 8/28-9/29/2020	10-2620-622-000-00-110-000-000-0000		1,049.75
Chk No 00077123	Chk Date 10/09/2020 WESTMORELAND CHAMBER OF COMMERCE		Total check amount:	4,627.80
10/09/2020	DR PEIFFER CHAMBER OF COMMERCE	10-2360-810-000-00-001-000-000-0000	38411	285.00
Chk No 00077124	Chk Date 10/09/2020 WINDSTREAM PENNSYLVANIA, LLC		Total check amount:	285.00
10/09/2020	TRANSPORT/TELECOMM SVCS	10-2620-538-000-00-110-000-000-0000		166.57
10/09/2020	TRANSPORT/TELECOMM SVCS	10-2620-538-000-00-110-000-000-0000		333.47
Chk No 00077125	Chk Date 10/09/2020 WORKPARTNERS FULLY INS WKRS COMP		Total check amount:	500.04
10/09/2020	OCTOBER 2020 WORK COMP	10-0474-000-000-00-000-000-000-0000	OCTOBER 2020	9,584.00
Chk No 0091020A	Chk Date 09/10/2020 ARBITER SPORTS		Total check amount:	9,584.00
09/10/2020	ABITERPAY DEPOSIT	10-0181-000-207-00-000-000-000-0000		5,000.00
Chk No 0091020B	Chk Date 09/10/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	5,000.00

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09/10/2020	ER 2ND Q 2020	10-0471-000-000-000-000-0000		1,576,422.26
Chk No 09192020	Chk Date 10/01/2020 ESS SUPPORT SVCS LLC		Total check amount:	1,576,422.26
10/01/2020	SENIOR PCA	10-1290-329-000-30-520-000-0000	INV191505	633.20
Chk No 0A091020	Chk Date 09/10/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	633.20
09/10/2020	(EE) RET SHARE AUGUST 2020	10-0462-230-000-00-000-000-0000		113,309.91
Chk No 0A091220	Chk Date 09/12/2020 ESS SUPPORT SVCS LLC		Total check amount:	113,309.91
09/12/2020	SENIOR HIGH	10-1110-329-000-30-520-000-0000	INV189982	1,489.60
09/12/2020	HUTCHINSON	10-1110-329-000-10-170-000-0000	INV189982	1,010.80
09/12/2020	METZGAR	10-1110-329-000-10-110-000-0000	INV189982	611.80
09/12/2020	MIDDLE	10-1110-329-000-20-510-000-0000	INV189982	1,303.40
09/12/2020	NICELY	10-1110-329-000-10-130-000-0000	INV189982	1,024.10
Chk No 0A091520	Chk Date 09/15/2020 VOYA FINANCIAL		Total check amount:	5,439.70
09/15/2020	(EE) VOYA 9/15/20	10-0462-230-000-00-000-000-0000		363.22
09/15/2020	(ER) VOYA 9/15/20	10-0471-000-000-00-000-000-0000		297.18
Chk No 0A100220	Chk Date 10/02/2020 ESS SUPPORT SVCS LLC		Total check amount:	660.40
10/02/2020	CLELHAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-0000	INV191506	751.16
Chk No 0B092120	Chk Date 09/21/2020 ESS SUPPORT SVCS LLC		Total check amount:	751.16
09/21/2020	SENIOR PCA	10-1290-329-000-30-520-000-0000	INV189984	509.99
09/21/2020	HUTCH PCA	10-1290-329-000-10-170-000-0000	INV189984	3,572.44
09/21/2020	METZGAR PCA	10-1290-329-000-10-110-000-0000	INV189984	3,072.06
09/21/2020	MIDDLE PCA	10-1290-329-000-20-510-000-0000	INV189984	972.11
09/21/2020	NICELY PCA	10-1290-329-000-10-130-000-0000	INV189984	2,163.50
			Total check amount:	10,290.10

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Chk No 0B100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC		
10/02/2020	SENIOR	10-1260-329-000-30-520-000-0000	INV191506	751.16
Chk No 0C092120	Chk Date 09/21/2020	ESS SUPPORT SVCS LLC	Total check amount:	751.16
09/21/2020	HUTCH EMOTIONAL SKILLS	10-1241-329-000-30-520-000-0000	INV189983	585.20
Chk No 0C100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	585.20
10/02/2020	HUTCH	10-1260-329-000-10-170-000-0000	INV191506	751.16
Chk No 0D100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	751.16
10/02/2020	METZGAR	10-1260-329-000-10-110-000-0000	INV191506	751.16
Chk No 0E100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	751.16
10/02/2020	MIDDLE	10-1260-329-000-20-510-000-0000	INV191506	751.16
Chk No 0F100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	751.16
10/02/2020	NICELY	10-1260-329-000-10-130-000-0000	INV191506	751.16
Chk No 0G100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	751.16
10/02/2020	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-0000	INV192543	731.20
Chk No 0H100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	731.20
10/02/2020	SENIOR HIGH	10-1110-329-000-30-520-000-0000	INV192541	3,265.50
Chk No 0I100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	3,265.50
10/02/2020	SR. HI. LEARNING SUPPORT	10-1241-329-000-30-520-000-0000	INV192541	133.00
Chk No 0J100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	133.00

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10/02/2020	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	INV192541	1,383.20
Chk No OK100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	1,383.20
10/02/2020	METZGAR	10-1110-329-000-10-110-000-000-0000	INV192541	1,236.90
Chk No OL100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	1,236.90
10/02/2020	METZGAR LIFE SKILLS	10-1110-329-000-10-110-000-000-0000	INV192541	146.30
Chk No OM100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	146.30
10/02/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV192541	1,753.30
Chk No ON100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	1,753.30
10/02/2020	MIDDLE LIFE SKILLS	10-1211-329-000-20-510-000-000-0000	INV192541	106.40
10/02/2020	NICELY	10-1110-329-000-10-130-000-000-0000	INV192541	1,010.00
Chk No 00100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	1,116.40
10/02/2020	NICELY KDG.	10-1110-329-000-18-130-000-000-0000	INV192541	731.50
Chk No 0P100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	731.50
10/06/2020	HUTCH CLERICAL	10-2380-329-000-10-170-000-000-0000		731.50
10/02/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	INV192544	637.67
10/02/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	INV192544	3,513.71
10/02/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	INV192544	3,620.63
10/02/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	INV192544	1,270.84
10/02/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	INV192544	2,780.27
10/02/2020	HUTCH CLERICAL	10-2380-329-000-10-170-000-000-0000		-731.50
10/02/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	INV192544	-637.67
10/02/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	INV192544	-3,513.71
10/02/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	INV192544	-3,620.63

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10/02/2020	MIDDLE PCA	10-1290-329-000-20-510-000-0000	INV192544	-1,270.84
10/02/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	INV192544	-2,780.27
Chk No 0Q100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	0.00
10/02/2020	CLELHAN HEIGHTS SENIOR	10-1260-329-000-30-000-000-0000	INV192545	895.16
10/02/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV192545	895.12
10/02/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV192545	895.12
10/02/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV192545	895.12
10/02/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV192545	895.12
10/02/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV192545	895.12
Chk No 0Z100220	Chk Date 10/02/2020	ESS SUPPORT SVCS LLC	Total check amount:	5,370.76
10/02/2020	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	INV0192544	637.67
10/02/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	INV0192544	3,513.71
10/02/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	INV0192544	3,620.63
10/02/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	INV0192544	1,270.84
10/02/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	INV0192544	2,780.27
Chk No 10092020	Chk Date 10/09/2020	PUBLIC SCHOOL EMPLOYEES RETIRE	Total check amount:	11,823.12
10/09/2020	(EE) RET SHARE SEPT. 2020	10-0462-230-000-00-000-000-0000		116,994.10
Chk No AA091520	Chk Date 09/15/2020	GREENSBURG TEACHERS C.U.	Total check amount:	116,994.10
09/15/2020	CREDIT UNION 9/15/20	10-0460-000-000-00-000-000-0000		31,137.34
Chk No B0919202	Chk Date 10/01/2020	ESS SUPPORT SVCS LLC	Total check amount:	31,137.34
10/01/2020	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	INV191505	4,754.89
Chk No BA091520	Chk Date 09/15/2020	GREENSBURG SALEM SCH DIST	Total check amount:	4,754.89
09/15/2020	NET PAYROLL 9/15/20	10-0460-000-000-00-000-000-0000		459,858.43

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Chk No C0919200	Chk Date 10/01/2020	ESS SUPPORT SVCS LLC	Total check amount:	459,858.43
10/01/2020	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	INV191505	4,004.13
Chk No C9192020	Chk Date 10/01/2020	ESS SUPPORT SVCS LLC	Total check amount:	4,004.13
10/01/2020	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	INV191505	1,290.45
Chk No CA091520	Chk Date 09/15/2020	INTERNAL REVENUE SERVICE CTR	Total check amount:	1,290.45
09/15/2020	SOCIAL SECURITY CONTRIB	10-0462-220-000-00-000-000-000-0000		44,645.73
	9/15/20			
Chk No CC010920	Chk Date 09/01/2020	EAI EDUCATION	Total check amount:	44,645.73
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	1027226	1,120.03
Chk No CC020920	Chk Date 09/01/2020	HOME DEPOT	Total check amount:	1,120.03
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		397.68
Chk No CC030920	Chk Date 09/01/2020	TEACHERS DISCOVERY	Total check amount:	397.68
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-160-000-0000		45.95
Chk No CC040920	Chk Date 09/01/2020	HOME DEPOT	Total check amount:	45.95
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		58.00
Chk No CC050920	Chk Date 09/01/2020	TCI	Total check amount:	58.00
09/23/2020	SUPPLIES & FEES TECH	10-1110-650-000-30-520-190-000-0000		1,445.00
Chk No CC060920	Chk Date 09/01/2020	BASKET FULL OF POSIES	Total check amount:	1,445.00
09/23/2020	LAB SHIELDS	10-1110-610-000-30-520-180-000-0000		100.00

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Chk No CC070920	Chk Date 09/01/2020 AMAZON.COM		Total check amount:	100.00
09/23/2020	HEADPHONES GR 2-5 METZ	10-2220-610-986-00-000-000-0000		2,097.90
Chk No CC080920	Chk Date 09/01/2020 AMAZON.COM		Total check amount:	2,097.90
09/23/2020	TITLE IV 10/20 HEADPHONES METZ	10-1190-610-432-50-001-000-000-0000		2,067.93
Chk No CC090920	Chk Date 09/01/2020 CORWIN PUBLISHING		Total check amount:	2,067.93
09/23/2020	BOOK DISTANCE LEARNING (7)	10-1110-610-000-10-130-000-000-0000		168.24
Chk No CC100920	Chk Date 09/01/2020 WAL MART STORES		Total check amount:	168.24
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000		2,255.82
Chk No CC110920	Chk Date 09/01/2020 WAL MART STORES		Total check amount:	2,255.82
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000		-2,255.82
09/23/2020	19/20 PARENT FAMILY ENGAGEMENT	10-3300-610-411-50-170-000-000-0000		1,113.42
Chk No CC120920	Chk Date 09/01/2020 AMAZON.COM		Total check amount:	-1,142.40
09/23/2020	GENERAL SUPPLIES	10-3300-610-411-50-130-000-000-0000		193.99
Chk No CC130920	Chk Date 09/01/2020 WAL MART STORES		Total check amount:	193.99
09/23/2020	TITLE I 19/20 PARENT FAMILY ENGAGEMENT	10-3300-610-411-50-130-000-000-0000		824.00
Chk No CC140920	Chk Date 09/01/2020 WAL MART STORES		Total check amount:	824.00
09/23/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000		756.20

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Chk No CC150920 09/23/2020	Chk Date 09/01/2020 MY BINDING GLUE STRIPS	10-2540-610-000-00-000-000-0000	Total check amount:	756.20 1,303.35
Chk No CC160920 09/23/2020	Chk Date 09/01/2020 EBAY GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	Total check amount:	1,303.35 285.00
Chk No CC170920 09/23/2020	Chk Date 09/01/2020 SIGN OUTLET STORE XEROX SUPPLIES	10-2540-615-000-00-000-000-000-0000	Total check amount:	285.00 629.53
Chk No CC180920 09/23/2020	Chk Date 09/01/2020 AMAZON.COM GENERAL SUPPLIES	10-1231-610-000-20-510-000-000-0000	Total check amount:	629.53 50.16
	09/23/2020 GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000		33.12
Chk No CC190920 09/23/2020	Chk Date 09/01/2020 AMAZON.COM GENERAL SUPPLIES	10-1233-610-000-10-000-000-000-0000	Total check amount:	83.28 23.29
Chk No CC200920 09/23/2020	Chk Date 09/01/2020 AMAZON.COM GENERAL SUPPLIES	10-1241-610-000-10-000-000-000-0000	Total check amount:	23.29 28.21
Chk No CC210920 09/23/2020	Chk Date 09/01/2020 MACGILL & CO GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	Total check amount:	28.21 383.75
Chk No CC220920 09/23/2020	Chk Date 09/01/2020 MCGRAW HILL GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	Total check amount:	383.75 705.78
Chk No CC230920 09/23/2020	Chk Date 09/01/2020 ETSY.COM GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	Total check amount:	705.78 158.59

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Chk No CC240920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	MACGILL & CO 10-2420-610-000-00-000-000-0000	Total check amount:	158.59 67.50
Chk No CC250920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	SAM'S CLUB 10-2420-610-000-00-000-000-0000	Total check amount:	67.50 46.60
Chk No CC260920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	AMAZON.COM 10-1290-610-890-00-000-000-0000	Total check amount:	46.60 1,074.76
Chk No CC270920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	AMAZON.COM 10-1290-610-890-00-000-000-0000	Total check amount:	1,074.76 38.15
Chk No CC280920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	AED SUPERSTORE 10-2420-610-000-00-000-000-0000	Total check amount:	38.15 2,770.84
Chk No CC290920 09/23/2020	Chk Date 09/01/2020 SUPPLIES & FEES TECH	TCI 10-1110-650-000-20-510-190-000-0000	Total check amount:	2,770.84 1,848.00
Chk No CC300920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	WAL MART STORES 10-1110-610-000-20-510-000-000-0000	Total check amount:	1,848.00 70.37
Chk No CC310920 09/23/2020	Chk Date 09/01/2020 GENERAL SUPPLIES	SAM'S CLUB 10-1110-610-000-20-510-180-000-0000	Total check amount:	70.37 116.88
Chk No CC320920 09/23/2020	Chk Date 09/01/2020 BOOKS & PERIODICALS	HOUGHTON MIFFLIN HARCOURT 10-1110-640-000-20-510-150-000-0000	Total check amount:	116.88 134.25
			Total check amount:	134.25

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Chk No CC330920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-3350-610-411-50-510-000-0000		660.30
			Total check amount:	660.30
Chk No CC340920	Chk Date 09/01/2020	CUSTOM LANYARD.NET		
09/23/2020	GENERAL SUPPLIES	10-2220-610-986-00-000-000-0000		3,030.27
			Total check amount:	3,030.27
Chk No CC350920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-2220-610-986-00-000-000-0000		509.70
			Total check amount:	509.70
Chk No CC360920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-2271-610-000-30-001-000-000-0000		116.62
			Total check amount:	116.62
Chk No CC370920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-1500-610-986-00-000-000-0000		-207.47
			Total check amount:	-207.47
Chk No CC380920	Chk Date 09/01/2020	RAPTOR TECHNOLOGIES		
09/23/2020	TECH EQUIPMENT - REPL	10-2220-766-000-10-110-000-000-0000		495.00
09/23/2020	TECH EQUIPMENT - REPL	10-2220-766-000-10-130-000-000-0000		495.00
09/23/2020	TECH EQUIPMENT - REPL	10-2220-766-000-10-170-000-000-0000		495.00
			Total check amount:	1,485.00
Chk No CC390920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-3350-610-411-50-110-000-000-0000		30.76
			Total check amount:	30.76
Chk No CC400920	Chk Date 09/01/2020	AMAZON.COM		
09/23/2020	GENERAL SUPPLIES	10-1110-610-182-00-000-000-000-0000		233.03
			Total check amount:	233.03
Chk No CC410920	Chk Date 09/01/2020	ACME PLASTICS INC		
09/23/2020	GENERAL SUPPLIES	10-2620-610-987-00-000-000-000-0000		4,782.72

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CC420920	Chk Date 09/01/2020	FABRIC WHOLESALE DIRECT	Total check amount:	4,782.72
09/23/2020	GENERAL SUPPLIES	10-2620-610-987-00-000-000-0000		128.00
Chk No CC430920	Chk Date 09/01/2020	HARBOR FREIGHT	Total check amount:	128.00
09/23/2020	GENERAL SUPPLIES	10-2620-610-000-00-003-000-000-0000		145.93
Chk No D9192020	Chk Date 10/01/2020	ESS SUPPORT SVCS LLC	Total check amount:	145.93
10/01/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	INV191505	2,758.15
Chk No DA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	2,758.15
09/15/2020	ANNUITY AXA 9/15/20	10-0462-ANN-000-00-000-000-000-0000		7,120.00
Chk No EA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	7,120.00
09/15/2020	ANNUITY LINCOLN 9/15/20	10-0462-ANN-000-00-000-000-000-0000		225.00
Chk No FA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	225.00
09/15/2020	ANNUITY MBD 9/15/20	10-0462-ANN-000-00-000-000-000-0000		3,110.00
Chk No GA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	3,110.00
09/15/2020	ANNUITY MML 9/15/20	10-0462-ANN-000-00-000-000-000-0000		835.00
Chk No HA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	835.00
09/15/2020	ANNUITY SBL 9/15/20	10-0462-ANN-000-00-000-000-000-0000		250.00
Chk No IA091520	Chk Date 09/15/2020	TSA CONSULTING GROUP, INC.	Total check amount:	250.00
09/15/2020	ANNUITY SYM 9/15/20	10-0462-ANN-000-00-000-000-000-0000		150.00
			Total check amount:	150.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No JA091520	Chk Date 09/15/2020 INTERNAL REVENUE SERVICE CTR	10-0462-FED-000-00-000-000-0000		71,629.76
09/15/2020	EE FED W/H 9/15/20			
Chk No KA091520	Chk Date 09/15/2020 INTERNAL REVENUE SERVICE CTR	10-0462-MED-000-00-000-000-0000	Total check amount:	71,629.76
09/15/2020	EE MEDICARE W/H 9/15/20			10,441.24
Chk No LA091520	Chk Date 09/15/2020 TSA CONSULTING GROUP, INC.	10-0462-ROT-000-00-000-000-0000	Total check amount:	10,441.24
09/15/2020	ROTH 403B PLAN AXA 9/15/20			690.00
Chk No MA091520	Chk Date 09/15/2020 TSA CONSULTING GROUP, INC.	10-0462-ROT-000-00-000-000-0000	Total check amount:	690.00
09/15/2020	ROTH 403B PLAN MBD			353.75
Chk No NW091520	Chk Date 09/15/2020 PA DEPARTMENT OF REVENUE	10-0462-STA-000-00-000-000-0000	Total check amount:	353.75
09/15/2020	EE STATE W/H 9/15/20			22,106.79
Chk No OA091520	Chk Date 09/15/2020 INTERNAL REVENUE SERVICE CTR	10-0472-000-00-000-000-000-0000	Total check amount:	22,106.79
09/15/2020	ER FICA 9/15/20			55,086.97
Chk No PA091520	Chk Date 09/15/2020 PA SCDU CHILD SUPPORT	10-0462-000-00-000-000-000-0000	Total check amount:	55,086.97
09/15/2020	WAGE ATTACH 9/15/20			1,336.00
			Total check amount:	1,336.00
			Total disbursements:	3,765,153.96

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005184	Chk Date 09/17/2020	RAMPART SECURITY SYSTEMS CORP		
09/17/2020	FIRE ALARM SYSTEM UPGRADE	32-4600-750-000-00-110-000-000-0000	223910	9,913.00
			Total check amount:	9,913.00
Chk No 00005185	Chk Date 09/25/2020	GARLAND/DBS INC.		
09/25/2020	INV#2 HS ROOF PROJECT	32-4600-450-000-00-520-000-000-0000	42785232804	613,123.53
09/25/2020	INVOICE #3 HS ROOF PROJECT	32-4600-450-000-00-520-000-000-0000	42785232514	304,846.28
			Total check amount:	917,969.81
			Total disbursements:	927,882.81

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051674	Chk Date 09/15/2020 NUTRITION INC			
09/15/2020	CONTRACTED FOOD	51-3100-570-000-00-000-000-0000	GRS013	37,856.48
	SERVICE/AUGUST 2020			
Chk No 00051675	Chk Date 09/16/2020 TRIMARK			
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	273944	6,130.00
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	273945	6,130.00
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	275926	20,075.00
09/16/2020	GENERAL SUPPLIES	51-3100-610-000-00-000-000-0000	277425	2,948.71
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	275457	10,518.00
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	273948	9,072.00
09/16/2020	EQUIP-NEW	51-3100-750-000-00-000-000-0000	273947	1,310.00
			Total check amount:	56,183.71
Chk No 00051676	Chk Date 10/02/2020 CCL TECHNOLOGIES			
10/02/2020	APC Backup UPS	51-3100-610-000-00-000-000-0000	2456	180.00
			Total check amount:	180.00
Chk No 00051677	Chk Date 10/08/2020 ZZZZZ			
10/08/2020	DIANE SPROAT	51-6611-000-000-00-000-000-0000		19.65
			Total check amount:	19.65
			Total disbursements:	94,239.84

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077126	Chk Date 10/14/2020 CROWN CASTLE FIBER LLC			
10/13/2020	WAN FEE 20/21	10-1110-538-000-10-110-000-000-0000	680922	124.10
10/13/2020	WAN FEE 20/21	10-1110-538-000-10-130-000-000-0000	680922	124.11
10/13/2020	WAN FEE 20/21	10-1110-538-000-10-170-000-000-0000	680922	124.11
10/13/2020	WAN FEE 20/21	10-1110-538-000-20-510-000-000-0000	680922	124.11
10/13/2020	WAN FEE 20/21	10-1110-538-000-30-520-000-000-0000	680922	124.11
		Total check amount:		620.54
Chk No 00077127	Chk Date 10/14/2020 GREAT MINDS PBC			
10/13/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	060033	6,150.00
10/13/2020	TECH EQUIPMENT - REPL	10-2220-766-986-00-000-000-000-0000	060033	6,150.00
		Total check amount:		12,300.00
Chk No 00077128	Chk Date 10/14/2020 HAMPTON OFFICE PRODUCTS			
10/13/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	015148-001	63.62
10/13/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	015148-001	48.36
		Total check amount:		111.98
Chk No 00077129	Chk Date 10/14/2020 INTELLIGENT ELECTRONIC SYS INC			
10/13/2020	IES MONITORING - NICELY ELEM	10-2620-494-000-00-130-000-000-0000	68127	78.00
10/13/2020	IES MONITORING MIDDLE SCHOOL	10-2620-494-000-00-510-000-000-0000	68128	78.00
10/13/2020	IES MONITORING - HS	10-2620-494-000-00-520-000-000-0000	68129	78.00
		Total check amount:		234.00
Chk No 00077130	Chk Date 10/14/2020 JOHNSTONE SUPPLY			
10/13/2020	TOOL SET	10-2620-610-000-00-002-000-000-0000	366S100835273.0	130.34
			1	
		Total check amount:		130.34
Chk No 00077131	Chk Date 10/14/2020 LEARNING A-Z			
10/13/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	2712849	1,731.62
		Total check amount:		1,731.62
Chk No 00077132	Chk Date 10/14/2020 LIBERTY DISTRIBUTORS			
10/13/2020	CARES ACT AUGUST 2020	10-2660-756-987-00-000-000-000-0000	347179C	171.20

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00077133	Chk Date 10/14/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC		Total check amount:	171.20
10/13/2020	FIRE SYSTEM MONITORING CHARGES	10-2620-494-000-00-170-000-000-0000	17809960	77.13
Chk No 00077134	Chk Date 10/14/2020 VISUAL SOUND		Total check amount:	77.13
10/13/2020	EMPLOY TRAINING & DEVEL	10-2271-360-000-00-000-000-0000	207401D1	650.00
Chk No 00077135	Chk Date 10/14/2020 WARD'S NATURAL SCIENCE		Total check amount:	650.00
10/13/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8802404217	161.42
10/13/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8802345299	87.31
Chk No 00077136	Chk Date 10/14/2020 WASTE MANAGEMENT		Total check amount:	248.73
10/13/2020	DISPOSAL SERVICES OCTOBER 2020	10-2620-411-000-00-110-000-000-0000	451304700664	713.54
10/13/2020	DISPOSAL SERVICES OCT 2020	10-2620-411-000-00-130-000-000-0000	891249700677	400.52
10/13/2020	DISPOSAL SERVICES OCT 2020	10-2620-411-000-00-510-000-000-0000	891249700677	614.50
10/13/2020	DISPOSAL SERVICES OCT 2020	10-2620-411-000-00-520-000-000-0000	891249700677	748.94
			Total check amount:	2,477.50
			Total disbursements:	18,753.04