GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of September 9, 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 August 12, 2020	1-14

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – August	15
2.	Capital Projects Fund – August	16-17
3.	Tax Report – August	18
4.	Student Activity Funds	19-22
5.	Schedule of Grants and Donations	23-24
6.	Year-to-Date Expenditure Function Totals – General Fund – August	25-28
7.	Year-to-Date Revenue Function Totals – General Fund – August	29-32
8.	Year-to-Date Expenditure Function Totals – Capital Project Fund – August	33
9.	Year-to-Date Revenue Function Totals – Capital Project Fund – August	34
10.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – August	35
11.	Year-to-Date Revenue Function Totals – Cafeteria Fund – August	36

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund 2019-2020	37-55
2.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 2019-2020	
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2019-2020	
4.	For Approval – Disbursements Made Since Last Meeting – General Fund 2020-2021	56-71
5.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 2020-2021	72
6.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2020-2021	73
7.	For Approval - Bills to be Paid - General Fund	
8.	For Approval - Bills to be Paid - Capital Project Fund	
9.	For Approval - Bills to be Paid - Cafeteria Fund	
10.	For Approval – Additional Disbursements Made Since Last Meeting	
11.	For Approval – Additional Disbursements to be Paid	

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

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

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Retirement
2. Resignations
3. Family and Medical Leave
4. Maternity/Family and Medical Leave
5. Intermittent Family and Medical Leave
6. Family First Coronavirus Response Act Leave
7. Appointments
8. Addition to Substitute List
9. Advertise Positions

B. Finance

1. Recommend approval to issue a refund for property taxes paid to Kevin and Melinda Plowman in the amount of $177.19 as contained herein

2. Recommend approval of the 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 contained herein

3. Recommend approval of the revised Resolution to incur indebtedness for the Senior High School roof replacement as mandated by the Pennsylvania Department of Community and Economic Development as contained herein

4. Recommend approval of 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 contained herein

C. Contracts/Contracted Services

1. Recommend approval of 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 contained herein

2. Recommend approval of 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

3. Recommend approval of 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

4. Recommend approval of the Agreement between Greensburg Salem School District and Intermediate Unit I 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

5. Recommend approval of 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 contained herein

6. Recommend approval of 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 respectively

7. Recommend approval of the Day Treatment Supplemental Contract between Adelphoi Village, Inc. and Greensburg Salem School District effective August 31, 2020 through June 30, 2021 as contained herein

8. Recommend approval of the Addendum to the Agreement between the Greensburg Salem School District and ESS Northeast, LLC for the services of substitute teachers and staff as contained herein

9. Recommend approval of the Addendum to the Agreement between the Greensburg Salem School District and ESS Northeast, LLC establishing the rate of pay to $16.00 per hour for PCA's that provide in-home services as contained herein

10. Recommend approval of the 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 contained herein

11. Recommend approval of the Transportation Plan between Greensburg Salem School District and Westmoreland County Children/s Bureau outlining transportation procedures for foster care youth as contained herein

12. Recommend approval of 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 assessment and acts of sexual misconduct included under the United States Department of Education's Title IX law at no cost to the District as contained herein

13. Recommend approval of 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 contained herein

14. Recommend approval to acknowledge the list of bus drivers for DMJ Transportation, Inc. for the 2020-2021 school year, pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable

D.. Board Policies

1. Recommend approval of the first reading of REVISED Board Policy 906 – Federal Program Complaint Procedures for Non-Public Schools as contained herein

E. Student Matters

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

1. Recommend approval of the District's Comprehensive Plan, which includes the Induction Plan (Chapter 49), Professional Development Plan (Act 48) and Gifted Education Plan Assurances (Chapter 16), for twenty-eight (28) days

Dr. Gary Peiffer announced that the Board Discussion Meeting for October will be held on Wednesday, October 7, 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 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.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING August 12, 2020

PRESENT
Mr. Brian Conway
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
Mr. Frank Gazze

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 sixty-two (62) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:42 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 beginning at 6:30 P.M. The Regular School Board Meeting of August 12, 2020 convened at 7:42 P.M.

INFORMATIONAL ITEMS

There were no information items presented.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

No one signed into address the Board.

REVISED RECONVENED SCHOOL BOARD MEETING MINUTES OF MAY 20, 2020

A motion was made by Savage/O''Brien to approve the revised minutes of the Reconvened School Board Meeting of May 20, 2020 as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 11-24

REGULAR SCHOOL BOARD MEETING MINUTES OF JUNE 29, 2020

A motion was made by Savage/Conway to approve the minutes of the Regular School Board Meeting of August 12, 2020 as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-10

FINANCIAL REPORTS

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

SEE ATTACHMENTS 25-42

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 -

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

$1,163,792.84; Disbursements Made Since Last Meeting: 2019-2020 Cafeteria Fund - $1,298.50; Disbursements Made Since Last Meeting: 2019-2020 Capital Project Fund - $910,232.94; Disbursements Made Since Last Meeting: 2020-2021 General Fund - $2,924,334.42; Disbursements Made Since Last Meeting: 2020-2021 Cafeteria Fund - $27,637.90; and Disbursements Made Since Last Meeting: Capital Project Funds - $9,913.00.

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

SEE ATTACHMENTS 43-94

ADDITIONAL DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by L.Thomas/O'Brien to approve the following Disbursements Made Since Last Meeting: General Fund - $1,331,000.21 and Additional Bills to Be Paid: General Fund - $116,017.10.

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

SEE ATTACHMENTS 1-22

ESEA TITLE I, II, AND VI

Dr. Lenni Nedley stated that the 2020-2021 grant distribution and performance goals were provided in the Board Packet. Also, the Title I Schoolwide Plan is on the agenda for approval at tonight's meeting.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that the Central Westmoreland Career and Technology Center recently completed and approved their Back-to-School Plan, classes will be provided five (5) days a week; recommended candidate for Executive Director is in place; and a new Maintenance Supervisor was recently hired.

Westmoreland Intermediate Unit – Mrs. Lynna Thomas stated that the Westmoreland Intermediate Unit is finalizing their Back-to-School Plan with their meeting scheduled for August 13, 2020 to discuss the plan.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas announced that the All Alumni Picnic has been cancelled.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger noted that the Senior High School roof project is near completion and gave an update on cleaning procedures for back-to-school.

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.

UNPAID LEAVE OF ABSENCE

A motion was made by Savage/Metrosky to approve an unpaid leave of absence for Middle School Employee #1131 effective for the 2020-2021 school year.
Section 508 vote: All eight Board Members present voted in the affirmative.

SABBATICAL LEAVE

A motion was made by Savage/L.Thomas to approve a medical sabbatical leave for Middle School Employee #819 effective for the 2020-2021 school year. **This recommend is being made with the stipulation that she return to service immediately following such leave according to the provisions of Section 1166 through 1181 of the Pennsylvania School Code. In the event that these provisions are not met, she shall return all monies due the District as a consequence of having taken said sabbatical leave.**
Section 508 vote: All eight Board Members present voted in the affirmative.

PAID LEAVE OF ABSENCE

A motion was made by L.Thomas/O'Brien to approve a paid leave of absence for Senior High School Employee #107 effective beginning the first in-service day of the 2020-2021 school year through and including December 31, 2020.
Section 508 vote: All eight Board Members present voted in the affirmative.

MATERNITY/FAMILY AND MEDICAL LEAVES

A motion was made by Savage/O'Brien to approve the following maternity/family and medical leaves: Middle School Employee #1617 effective beginning the first in-service day of the 2020-2021 school year and continuing for six (6) to eight (8) weeks, and Senior High School Employee #1688 effective beginning September 8, 2020 and continuing until released to return to work.
Section 508 vote: All eight Board Members present voted in the affirmative.

CHILD REARING/FAMILY AND MEDICAL LEAVE

A motion was made by Conway/Jobe to approve a child rearing/family and medical leave for Senior High School Employee #1588 effective beginning immediately following maternity/family and medical leave and continuing for the remainder of the twelve (12) week family and medical leave timeframe.

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

TERMINATE EMPLOYMENT

A motion was made by S.Thomas/O'Brien to terminate employment for budgetary reasons of the following classroom instructional assistant positions effective August 12, 2020: Penny Bittner, James H. Metzgar Elementary School; Kristine George, Amos K. Hutchinson Elementary School; and Bridget Brennan-Love James H. Metzgar Elementary School.

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

CHANGE IN EMPLOYMENT STATUS

A motion was made by Savage/O'Brien to change the employment status for Jason Stofko, custodian at the Senior High School from temporary permanent employee to full-time permanent employee retroactive to July 13, 2020.

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

APPOINTMENT REVISION

A motion was made by Conway/O'Brien to approve the revision to the appointment of Christopher M. Gazze, Head Girls' Tennis Coach effective beginning with the 2020-2021 school year, salary set at the supplemental contract rate 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 matches as per any social distancing directives provided to us by the CDC and the Department of Health of our 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 matches worked prior to the cancellation as compared to the total number of days comprising the season. It is specifically noted the appointee is not employed as the tennis coach until the above entities, being the Commonwealth and the PIAA, WPIAL authorize the said sports program.

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

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Edwin Immel, custodian at the Senior High School, temporary permanent position effective beginning August 17, 2020.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Conway/Metrosky to approve the appointment of Ryan Gross, Band-Percussion effective beginning with the 2020-2021 school year salary set at $3,587.00 supplemental contract as per the negotiated Agreement, contingent upon 1) clearance from the Commonwealth of Pennsylvania that school districts are permitted to have the band practice during the summer and participate in activities and/or performances as per any social distancing directives provided to us by the CDC and the Department of Health of our Commonwealth; and 2) in the event activities and performances are cancelled due to exigent circumstances the appointee shall agree to accept prorated amount of compensation based on the ratio of activities and/or performances worked prior to the cancellation as compared to the total number of activities and/or performances normally scheduled. It is specifically noted the appointee is not employed in the Band-Percussion position until the band resumes normal activities and/or performances.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Jobe/O'Brien to approve the appointment of Cayla Walters, Assistant Varsity Girls' Soccer Coach effective beginning with the 2020-2020 school year, salary set at $2,429.00 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 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 eight Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/O'Brien to table Personnel Report Item IX.D.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by LThomas/Savage to approve the appointment of Erik Doran and Rachael Marion as After Math Teachers at the Middle School effective for the 2020-2021 school year, salary set at $29.25 supplemental hourly rate as per the negotiated Agreement.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Gary Wilson, Head Girls' Middle School Soccer Coach effective beginning with the 2020-2020 school year, salary set at $2,328.00 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 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 eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/L.Thomas to approve the appointment of the following Read-to-Succeed Teachers at the Middle School effective for the 2020-2021 school year, salary set at $29.25 supplemental hourly rate as per the negotiated agreement: Barbara Garofola and Mary Zeglin; and substitute Hannah Williams.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/O'Brien to approve the appointment of Holly Burnfield, Elizabeth Jamison, Patricia Neil and Sarah Novickoff as bus supervisors

APPOINTMENTS (cont'd)

at Dr. Robert F. Nicely Elementary School effective for the 2020-2021 school year, salary set at $23.75 supplemental hourly rate as per the negotiated Agreement.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by L.Thomas/Metrosky to approve the appointment of the following bus supervisors at the Middle School effective for the 2020-2021 school year, salary set at $23.75 supplemental hourly rate as per the negotiated Agreement: Toni Ann Bielick, Erik Doran, Tyler George, Kimberly Hunter, David Keefer, Brian Nymick, Jeremy Peoples, and William Wisniewski; and substitutes Barbara Garofola and Hannah Williams.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/Metrosky to approve the appointment of the following bus supervisors at the Senior High School effective for the 2020-2021 school year, salary set at $23.75 supplemental hourly rate as per the negotiated Agreement: Christina Burkhart, Stephanie Grace, Patrick Hutchinson, Lucy Iapalucci, Wendy Jorgensen, Jeffrey Kronenwetter, Jeremy Lenzi, donna Maljan, Andrea Redinger, Rachael Sassani and Matthew Sofran; and substitutes Matthew Boe, Taylor Guido, Donna Highlands, Kevin Lyons, Tammy Lyons, Nathan Snider and Mark Zahorchak.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Jobe/Savage to approve the appointment of the following Detention Supervisors at the Middle School effective for the 2020-2021 school year, salary set at $23.75 supplemental hourly rate as per the negotiated Agreement: Erik Doran and substitute Barbara Garofola.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Jobe/O'Brien to approve the appointment of the following Detention/Suspension Supervisors at the Senior High School effective for the 2020-2021 school year, salary set at $29.25 supplemental hourly rate as per the negotiated Agreement: David Vuick, Coordinator, Christina Burkhart, Donna Maljan, Carrie Vottero; and substitutes Matthew Boe, Stephanie Grace and Matthew King.
Section 508 vote: All eight Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/O'Brien to approve the appointment of the following AM Library Monitors at the Senior High School effective for the 2020-2021 school year, salary set at $29.25 supplemental hourly rate as per the negotiated Agreement: Christina Burkhart and Carrie Vottero; and substitutes Matthew Boe, Taylor Guido and Donna Highlands.

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

APPOINTMENTS

A motion was made by S.Thomas/Savage to approve the appointment of Matthew Boe and Taylor Guido as Homebound Instructors effective for the 2020-2021 school year, salary set at $33.25 supplemental hourly rate as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by S.Thomas/L.Thomas to approve the appointment of the following Athletic Event Workers effective for the 2020-2021 school year, salary set at $35.00/$40.00 per event: Christina Branthoover, Christina Burkhart, Mark Emmerling, Lucy Iapalucci, Wendy Jorgensen, Nick Morea, Jeremy Peoples, Darlene Santia, Veronica Schaefer, John Sherrow, Robin Stofko, Kristin Williams and Thomas Zilli.

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

ADVERTISE POSITIONS

A motion was made by Savage/Jobe to advertise he following positions: Full-Time Substitute Positions effective for the 2020-2021 school year: Sixth Grade Teacher and Middle School Art Teacher; and K-12 Department Heads effective beginning with the 2020-2021 school year, salary set at $1,564.00 supplemental contract as per the negotiated Agreement: Mathematics, English/World Language, Social Studies, Science, Business/Family Consumer Science, Technology/Fine Arts, Physical Education and Health, and Special Education.

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

ADVERTISE POSITIONS

A motion was made by Conway/Savage to advertise the following positions effective beginning with the 2020-2021 school year: Elementary Band Special, $3,528.00 supplemental contract as per the negotiated Agreement; and RFP for a Contract Grant Writer to search for and write grant proposals for state grants and/or private grants.

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

ADVERTISE POSITIONS

A motion was made by Metrosky/Savage to advertise the following positions effective beginning with the 2020-2021 school year: Full-Time Nurse Assistant and Part-Time Nurse Assistant, salary set at $22.25 per hour as per Board Policy; and Elementary Fourth and Fifth Grade After School Instrumental Music, $7,000.00 supplemental contract as per the negotiated Agreement.

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

RESIGNATIONS

A motion was made by S.Thomas/Savage to approve the following resignations: Kathleen Rolka, full-time Nurse Assistant effective August 14, 2020 and Michelle Sensue, part-time Nurse Assistant effective August 12, 2020.

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

ST. VINCENT PREVENTION PROJECTS CONTRIBUTION

A motion was made by Savage/Conway to continue the annual contribution to St. Vincent College prevention Projects for the 2020-2021 school year in the amount of $1,264.00 for School-Based Prevention services.

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

SEE ATTACHMENTS 102-103

ACCEPT QUOTES

A motion was made by Savage/Metrosky to retroactively accept the quotes and purchase the following from TrimMark paid from the cafeteria fund: Gas Combi Oven for the Senior High School for $70,216.00; Open Display Merchandiser for the Middle School for $20,075.00; and Electric Convection Oven for James H. Metzgar Elementary School for $6,130.00.

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

SEE ATTACHMENTS 104-112

ACCEPT QUOTES

A motion was made by Savage/Metrosky to retroactively accept the quotes and purchase the following: Electric Convection Oven for Dr. Robert F. Nicely Elementary School from TriMark at a cost of $6,130.00 paid from the cafeteria fund; Mobile Proofer Cabinet for the Senior High School from TriMark at a cost of $6,310.00 paid from the cafeteria fund; and six (6) rooftop air conditioning units for the Senior High School from Trane at a total cost of $32,135.24.

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

SEE ATTACHMENTS 113-122

READING INTERNS, EDUCATION SERVICES AGREEMENT AND SPECIAL EDUCATION SERVICES

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

- Reading Specialist Interns as part of a contract with Indiana University of Pennsylvania ($15,000.00 per intern), effective for the 2020-2021 school year paid with Title I grant monies: Cailyn Padget and Annie Neurohr, Amos K. Hutchinson Elementary School, Amy Colella, James H. Metzgar Elementary School and Madison Kladnik, Dr. Robert F. Nicely Elementary School;
- Education Services Agreement between Greensburg Salem School District and Franklin Regional School District effective for the 2020-2021 school year as presented; and
- Services Agreement by and between the Allegheny Intermediate Unit and Greensburg Salem School District to provide special education services effective for the 2020-2021 school year as presented.

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

SEE ATTACHMENTS 123-134

AFTER SCHOOL ENRICHMENT AGREEMENT AND COOPERATIVE STUDENT TEACHING AGREEMENT

A motion was made by Savage/S,Thomas to approve the following:

- Agreement between Greensburg Salem School District and Young Men's Christian Association (YMCA) to provide Before and After School Enrichment (BASE) at Amos K. Hutchinson Elementary School effective for the school year beginning August 2020 and ending June 2021 as presented; and
- Cooperative Student Teaching agreement between Eastern University and Greensburg Salem School District for the placement of a School Nurse practicum student for the first semester of the 2020-2021 school year.

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

SEE ATTACHMENTS 135-138

REVISED BOARD POLICIES

A motion was made by S.Thomas/Savage to approve REVISED Board Policy 203 – Immunizations and Communicable Diseases; REVISED Board Policy 204 – Attendance and Absenteeism; REVISED Board Policy 334 – Sick Leave; and REVISED Board Policy 907 – Visitors and Classroom Volunteers as presented.

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

SEE ATTACHMENTS 145-171

ADDENDUM TO THE BOARD POLICY FOR ADMINISTRATIVE ASSISTANTS, CLASSROOM INSTRUCTIONAL ASSISTANTS AND NURSE ASSISTANTS

A motion was made by Metrosky/Conway to approve the Addendum to the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants to reflect salary increases for the 2020-2021 school year as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 173-174

ADDENDUM TO THE BOARD FOR THE ADMMINISTRATIVE COMPENSATION PLAN

A motion was made by Savage/O'Brien to approve the Addendum to the Board Policy for the Administrative Compensation Plan to reflect salary increases for the 2020-2021 school year as presented.
Voting Aye: Conway, Jobe, Mellinger, Metrosky, O'Brien, Savage and L.Thomas
Voting Nay: No one.
Abstaining: S.Thomas.
Absent: Gazze.
Motion passed.

SEE ATTACHMENT 172

fuSTUDENT SURVEY

A motion was made by L.Thomas/O'Brien to grant approval for Middle School students to participate in a student survey during the 2020-2021 school year as part of the ***Too Good for Drugs and Violence*** Program provided by Saint Vincent College Prevention Projects.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 175-179

TEAM PHYSICIAN

A motion was made by Savage/Metrosky to approve the appointment of Dr Jeanne Doperak & Associates as Team Physician for the 2020-2021 school year.
Section 508 vote: All eight Board Members present voted in the affirmative.

ITEM I1. GENERAL/MISCELLANEOUS MATTERS – DISTRICT'S COMPREHENSIVE PLAN WAS TABLED AND NOT VOTED ON

TITLE I SCHOOLWIDE PLANS

A motion was made by S.Thomas/O'Brien to approve the District's School Plans for Amos K. Hutchinson Elementary School, James H. Metzgar Elementary

SCHOOL PLANS (cont'd)

School, Dr. Robert F. Nicely Elementary School and the Greensburg Salem Middle School as presented.

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

SEE ATTACHMENTS 190-181

EMERGENCY INSTRUCTION TIME TEMPLATE

A motion as made by Savage/Conway to approve the Emergency Instruction Time Template, Section 520.1 as presented.

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

SEE ATTACHMENTS 182-183

TITLE IX LEGAL UPDATE

A motion was made by L.Thomas/Metrosky to approve the Title IX Legal Update as presented.

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

SEE ATTACHMENTS 184-231

LANDOWNER-GRANTEE AGREEMENT

A motion was made by S.Thomas/Conway to approve the Landowner-Grantee Agreement to retrofit an existing storm water basin on property owned by Redstone Senior Care (access needed from Greensburg Salem School District property) as presented.

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

SEE ATTACHMENTS 139-144

2020-2021 REVISED SCHOOL CALENDAR

A motion was made by S.Thomas/Savage to approve the REVISED 2020-2021 School Calendar as presented.

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

SEE ATTACHMENT 23

HEALTH AND SAFETY PLAN

A motion was made by S.Thomas/O'Brien to approve the District's 2020-2021 Health and Safety Plan.

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

FLEXIBLE INSTRUCTIONAL DAYS

A motion was made by Savage/Conway to approve the application for Flexible Instructional Days not to exceed five (5) days) as per the directive of the Commonwealth of Pennsylvania.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for September will be held on Wednesday, September 2, 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 September will be held on Wednesday, September 9, 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 S.Thomas/Savage to adjourn the meeting.

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, August 12, 2020, beginning at 7:42 P.M. as a ZOOM Meeting was adjourned at 8:58 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	4,023,525.77	20,377,723.86	17,090,960.37	7,310,289.26
Payroll Account - First National Bank	5,182.79	1,016,819.97	1,018,252.92	3,749.84
Food Service Account - First National Bank	194,650.85	35.80	73,120.65	121,566.00
Middle School Activity - First National Bank	65,057.72	153.65	1,180.00	64,031.37
High School Activity - First National Bank	81,543.24	287.15	1,274.99	80,555.40
Capital Projects Fund - First National Bank	297,867.13	147.84	42,048.24	255,966.73
Theobold Scholarship Fund - First National	6,900.29			6,900.29
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	4,674,743.96	21,395,168.27	18,226,837.17	7,843,075.06
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,047,882.46	219.85	0.00	2,048,102.31
Theobold Scholarship Fund - FNB CD	94,301.71	130.47	0.00	94,432.18
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,142,184.17	350.32	0.00	2,142,534.49
GRAND TOTAL	6,816,928.13	21,395,518.59	18,226,837.17	9,985,609.55

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 8/31/2020

		Balance of Bond Funds		
Proceeds from Tax Settlements		$ 323,926.82		
Transfer of Funds - General Fund PRIOR years		$ 1,680,000.00		
Transfer of Funds - General Fund 2019-20		$ 580,125.00		
Transfer of Funds for HS Roof from GF		$ 950,000.00		
FNB Loan for Roof (Awaiting DCED Approval)				$ 950,000.00
	Interest	25,924.22		
TOTAL FUNDS			$ 3,559,976.04	

Projects Status

		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 63,022.17		
Architect Fees - Access Ramp		$ 13,077.75		
LED Light Replacement		$ 12,100.00		
MIDDLE SCHOOL				
Replace Fire Alarm System	BID	$ 244,000.00		
Replacement - Generator		$ 35,685.00		
Survey - MS Cooler/Freezer		$ 5,800.00		$ 1,700.00
MS Freezer/Cooler - Arcon Contracting		$ 228,600.00		$ 20,200.00
MS Freezer/Cooler - Merit Electrical		$ 19,880.00		
Maple Street Pipe Replacement		$ 12,900.00		
Drainage Pipe Replacement		$ 21,150.00		
DWH Ball Replacement Valves		$ 5,450.00		
Architect Fees - MS Cooler/Freezer		$ 13,150.00		
City of Greensburg - Permit/Bond Fees		$ 2,305.50		$ -
Ovens in Cafeteria		$ 65,918.00		$ -
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 103,600.00		
Stair & Handrail Replacement - Kishmo		$ 62,000.00		
Air Exchange Rooftop Unit		$ 29,050.00		
HVAC Rooftop Unit		$ 23,275.00		
Replacement - Dishwasher		$ 48,861.00		
Fire Alarm System - Allegheny City Electric		$ 173,000.00		
		$ 14,511.88	Change Order #1	
		$ 14,931.82	Change Order #2	
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00		
Walk-In Coolers		$ 11,838.06		
NICELY ELEMENTARY				
Compressor Replacement				$ -
Glycol Feed System		$ 14,344.45		

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 8/31/2020

	Balance of Bond Funds	
Leak Testing - Lines	$ 3,084.73	
Glycol Feed System - Fluid	$ 10,230.95	
Replacement - Dishwasher	$ 37,443.55	$ -
Fan/Coils Replacement/ assembles - Nicely	$ -	$ -
Replacement Generator	$ 24,888.00	$ -
Walk -In Cooler	$ 11,445.37	$ -
Fire Alarm System (Estimate)	$ -	$ 25,000.00
METZGAR ELEMENTARY		
Compressor Replacement	$ 14,335.51	
Paving - Parking Lot areas	$ 19,063.00	
Glycol Feed System	$ 14,344.45	
Glycol Feed System - ADDL Piping	$ 6,682.42	
Leak Testing - Lines	$ 1,199.85	
Glycol Feed System - Fluid	$ 10,517.52	
Walk -In Cooler	$ 11,658.66	
Fire Alarm System	$ 9,913.00	$ 9,913.00
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	$ 880,813.05	$ 1,018,081.95
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	**$ 3,304,009.31**	
BALANCE OF CASH ACCOUNT	**$ 255,966.73**	
	COMMITTED	**$ 1,074,894.95**
	HS Roof Loan	**$ 950,000.00**
	FUNDS AVAILABLE	**$ 131,071.78**

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/2020 - 08/31/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$9,590,892	$868,901	9.06%	$1,002,454	10.16%
Salem Township	$6,697,277	$852,527	12.73%	$910,661	13.06%
Southwest Greensburg	$1,233,489	$250,445	20.30%	$170,100	13.48%
South Greensburg	$1,799,420	$336,106	18.68%	$306,208	16.35%
Real Estate Tax Total	$19,321,078	$2,307,980	11.95%	$2,389,423	11.96%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$0	0.00%	$0	0.00%
Salem Township	$33,440	$0	0.00%	$0	0.00%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$6,000	$0	0.00%	$0	0.00%
Interim Real Estate Tax Total	$50,440	$0	0.00%	$0	0.00%
PAYMENTS IN LIEU OF TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$36,275	$0	0.00%	$0	0.00%
PUBLIC UTILITY REALTY TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$25,000	$0	0.00%	$0	0.00%
ACT 511/SECTION 679 TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$55,316	$2,071	3.74%	$0	0.00%
Salem Township	$39,835	$0	0.00%	$0	0.00%
Southwest Greensburg	$9,200	$3,082	33.50%	$0	0.00%
South Greensburg	$10,400	$214	2.06%	$0	0.00%
Act 511/Section 679 Totals	$114,751	$5,367	4.68%	$0	0.00%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,320,435	$229,290	17.36%	$427,312	31.54%
Salem Township	$810,400	$113,091	13.95%	$0	0.00%
Southwest Greensburg	$229,510	$34,377	14.98%	$0	0.00%
South Greensburg	$218,400	$37,293	17.08%	$0	0.00%
Earned Income Tax Total	$2,578,745	$414,050	16.06%	$427,312	#DIV/0!
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$184,300	$32,977	17.89%	$16,121	8.71%
Salem Township	$116,400	$10,831	9.30%	$16,182	14.07%
Southwest Greensburg	$19,400	$2,650	13.66%	$3,143	17.46%
South Greensburg	$33,950	$2,463	7.25%	$5,471	17.65%
Real Estate Transfer Tax Total	$354,050	$48,921	13.82%	$40,917	11.72%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$562,600	$0	0.00%	$0	0.00%
Salem Township	$320,100	$0	0.00%	$0	0.00%
Southwest Greensburg	$67,900	$0	0.00%	$0	0.00%
South Greensburg	$82,450	$0	0.00%	$0	0.00%
Delinquent Real Estate Tax Total	$1,033,050	$0	0.00%	$0	0.00%
TOTAL TAX REVENUE	$23,513,389	$2,776,319	11.81%	$2,857,652	11.78%

*** **SUBJECT TO AUDIT**

ACTIVITY FUND MONTHLY REPORT

MONTH July 2020

BUILDING High School

BANK BALANCE (FIRST NATIONAL)

BEGINNING BALANCE	$ 82,685.33
CASH RECEIPTS	$ 120.12
CASH DISBURSEMENTS	$ 4,299.99
ENDING BALANCE	$ 78,505.46

BUILDING PRINCIPAL DATE 8/31/2020

FUND CUSTODIAN DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

July-20			
CLUB	*SPONSOR*	*BALANCE*	(As of 7/31/20)
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	$5,371.70	
SENIOR BAND	JAIME WEST	$1,179.82	
SKI CLUB	LAURA KLIPA	$142.38	
SPANISH CLUB	TAMMY LYONS	$6,994.44	
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	$1,285.83	
	TOTAL	$78,505.46	
PRINCIPAL			
AGENT OF THE DISTRICT			

ACTIVITY FUND MONTHLY REPORT

MONTH July 2020

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$65,040.69
CASH RECEIPTS	$85.80
CASH DISBURSEMENTS	$68.77
ENDING BALANCE	$65,057.72

BUILDING PRINCIPAL 8/11/20 DATE

Tina Branthoover 8/11/20

FUND CUSTODIAN DATE

Greensburg Salem Middle School
Account Totals as of 7/31/20

	Sponsors		
6th Grade	Jeremy Peoples		$26,520.04
7th Grade	Brian Higginbotham		$3,141.93
8th Grade	Ryan Cameron		$1,874.70
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		$8,284.23
School Behavior	Brian Higginbotham		$277.22
Science Club	Jason Robertson		$1,497.44
Ski Club	Tina Branthoover		$122.96
Yearbook	Elaine Planic		$382.55
		Total	$62,122.37

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

GRANT/DONATION	PURPOSE	BALANCE 6.30.20	INCOME CONTRIBUTIONS	EXPENSED 2020-21	BALANCE 6.30.21
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	$47.65	$0.00	$0.00	$47.65
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	$870.30	$870.30	$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	$380.95	$0.00	$6,865.95
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	$859.32	$0.00	$0.00	$859.32
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
REMAKE LEARNING GRANT	Support Hutchinson STEAM Program	$0.00	$1,000.00	$1,000.00	$0.00
STEAM IGNITE GRANT - HUTCHINSON	Support Hutchinson STEAM Program	$232.27	$0.00	$0.00	$232.27
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	$973.73	$0.00	$0.00	$973.73
			$0.00	$0.00	
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 August 31, 2020

GRANT/DONATION	PURPOSE	BALANCE 6.30.20	INCOME CONTRIBUTIONS	EXPENSED 2020-21	BALANCE 6.30.21
SCOTT FOUNDATION GRANT	Energy Lighting improvements to MS Auditorium and HS Gym	$38,983.31	$0.00	$7,500.00	$31,483.31
ATHLETIC - ATHLETE IN NEED	Support students in need of Athletic Equipment	$1,838.64	$0.00	$0.00	$1,838.64
PANTALONE FUND	Students in need- personal Items; glasses, clothing, shoes, etc.	$0.00	$0.00	$0.00	$0.00
MS - NEEDY STUDENTS	Students in Need- personal Items; glasses, clothing, shoes, etc.	$0.00	$0.00	$0.00	$0.00
ARMSTRONG FUND	Students in need- personal Items; glasses, clothing, shoes, etc.	$2,863.70	$0.00	$0.00	$2,863.70
ELEM NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	$2,614.33	$0.00	$0.00	$2,614.33
TOTAL		$201,006.87	$2,251.25	$9,370.30	$193,887.82

ATH - FUND BREAKDOWN at 5.31.2020		
GSSD - Field Hockey Donation - Girls Program	$3,015.83	
McWalter Donation - Wrestling	$2,514.50	
Old Joe's Club Donation	$2,122.75	T-Shirts Summer Camp
Golf Donation	$100.00	
Croquet Judging Donation - Open	$500.00	
Donation - Football	$190.00	
Donation - Track & Field	$165.00	
Donation - Basketball	$20.00	
Donation - Sasha Hornock - Open	$1,000.00	
Donation - E. Hutchinson - Open	$50.00	
Donation - OFFUTT FIELD Walkway	$15,000.00	
Advertisement - Football	$1,500.00	
	$26,178.08	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	19,139,390.69	266,201.43	447,289.31	3.02	132,060.09	18,560,041.29
1190	FEDERAL - REG INSTRUCT.	1,344,975.00	94,425.94	137,310.70	12.08	25,175.95	1,182,488.35
1100	***TOTALS***	**20,484,365.69**	**360,627.37**	**584,600.01**	**3.62**	**157,236.04**	**19,742,529.64**
1211	LIFE SKILLS SUPPORT-PUB	997,791.00	13,382.92	26,765.84	2.68	0.00	971,025.16
1221	DEAF/HEARING IMPAIRED	41,500.00	0.00	1,716.24	4.13	0.00	39,783.76
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	200.00	0.95	0.00	20,800.00
1225	SPEECH/LANGUAGE SUPPORT	388,800.00	731.15	923.65	0.37	515.00	387,361.35
1231	EMOTIONAL SUPPt-PUBLIC	351,611.00	1,924.52	3,666.19	1.05	50.16	347,894.65
1233	AUTISTIC SUPPORT	630,740.00	0.00	0.00	0.00	23.29	630,716.71
1241	LEARNING SUPPORT	2,034,360.82	24,803.11	48,917.06	2.45	945.45	1,984,498.31
1243	GIFTED SUPPORT	391,216.00	5,048.84	10,097.68	2.58	0.00	381,118.32
1260	PHYSICAL SUPPORT	142,400.00	0.00	538.25	0.37	0.00	141,861.75
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	11,288.94	30,262.70	1.38	2,536.13	2,340,798.35
1200	***TOTALS***	**7,457,896.00**	**57,179.48**	**123,087.61**	**1.70**	**4,070.03**	**7,330,738.36**
1390	VOC ED PROGRAMS	624,613.00	0.00	52,051.08	100.00	572,561.88	0.04
1300	***TOTALS***	**624,613.00**	**0.00**	**52,051.08**	**100.00**	**572,561.88**	**0.04**
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KINDERCAMP PROGRAM	5,520.44	0.00	0.00	0.00	0.00	5,520.44
1430	HOMEBOUND INSTRUCTION	21,362.79	0.00	0.00	0.00	0.00	21,362.79
1441	ADJUDICATED COURT PLACE	95,000.00	0.00	3,621.05	3.81	0.00	91,378.95
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**	**0.00**	**3,621.05**	**2.01**	**0.00**	**176,228.45**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	4,149.40	9,553.18	44.08	299.99	12,494.83
1500	***TOTALS***	**22,348.00**	**4,149.40**	**9,553.18**	**44.08**	**299.99**	**12,494.83**
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	421,956.25	772,912.93	5.23	734,167.94	27,261,991.32
2000's							
2120	GUIDANCE SERVICES	846,520.00	24,226.04	38,307.30	4.52	0.00	808,212.70

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2140	PSYCHOLOGICAL SVC	42,600.00	0.00	0.00	8.19	3,492.30	39,107.70
2141	SUPERV-PSYCH SVCS	211,968.00	18,060.40	36,120.52	17.04	0.00	175,847.48
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	3,731.68	7,463.37	15.54	0.00	40,534.63
2100	***TOTALS***	**1,157,086.00**	**46,018.12**	**81,891.19**	**7.37**	**3,492.30**	**1,071,702.51**
2220	TECH SUPPORT SERVICES	388,600.00	126,776.54	267,795.89	229.34	623,448.49	-502,644.38
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	167,443.73	13,739.14	24,670.17	14.92	321.49	142,452.07
2260	INSTRUCTION & CURR DEV	577,742.63	51,459.39	100,733.78	17.43	0.00	477,008.85
2262	CURRICULUM WRITING	13,572.00	2,127.05	2,127.05	15.67	0.00	11,444.95
2271	INST. STAFF DEV CERTIFY	95,085.89	22,939.98	31,097.13	35.03	2,216.62	61,772.14
2272	INST. STAFF DEV NON-CER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**1,243,944.25**	**217,042.10**	**426,424.02**	**84.60**	**625,986.60**	**191,533.63**
2310	BOARD SERVICES	14,250.00	0.00	12,749.01	89.46	0.00	1,500.99
2330	TAX ASSESSMENT	165,231.50	3,296.28	4,622.38	2.79	0.00	160,609.12
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,207.00	138.60	138.60	0.80	0.00	17,068.40
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	8,826.86	8,826.86	7.86	0.00	103,373.14
2360	SUPERINTENDENT	309,922.69	27,149.75	56,494.82	18.22	0.00	253,427.87
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	149,791.23	293,152.97	16.20	541.17	1,518,502.70
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,474,182.50**	**189,202.72**	**375,984.64**	**15.21**	**541.17**	**2,097,656.69**
2420	MEDICAL SERVICES	14,400.00	3,961.40	4,931.79	55.85	3,111.85	6,356.36
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	511,329.80	11,155.89	19,469.52	3.80	0.00	491,860.28
2400	***TOTALS***	**526,629.80**	**15,117.29**	**24,401.31**	**5.22**	**3,111.85**	**499,116.64**
2511	SUPERVISION OF FISCAL	195,216.14	15,834.58	30,922.67	17.97	4,159.00	160,134.47
2514	PAYROLL SERVICES	80,558.00	6,831.59	13,663.19	16.96	0.00	66,894.81
2515	FINANCIAL ACCT SERVICE	94,733.86	8,200.87	15,661.59	16.53	0.00	79,072.27
2519	OTHER FISCAL SERVICES	500.00	67.11	90.06	18.01	0.00	409.94
2540	PRINT/ DUPLICATING	17,842.00	918.60	918.60	80.04	13,362.62	3,560.78
2500	***TOTALS***	**388,850.00**	**31,852.75**	**61,256.11**	**20.25**	**17,521.62**	**310,072.27**

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2611	SUPERVISION-OP/MAINT	128,796.00	10,899.75	21,799.50	16.92	0.00	106,996.50
2620	OPERATION OF BLDGS	3,396,433.20	245,048.50	576,488.71	21.41	150,743.24	2,669,201.25
2630	CARE/UPKEEP GROUNDS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2640	CARE/UPKEEP EQUIP	11,000.00	0.00	66.00	0.60	0.00	10,934.00
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	-324.48	538.16	2.47	0.00	21,211.84
2660	SECURITY SERVICES	164,653.00	31,345.90	31,345.90	48.15	47,938.76	85,368.34
2600	***TOTALS***	**3,734,632.20**	**286,969.67**	**630,238.27**	**22.19**	**198,682.00**	**2,905,711.93**
2711	STUDENT TRANSP SUPERVIS	2,265,828.49	1,188.49	6,769.55	0.29	0.00	2,259,058.94
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	0.00	3,124.45	3.23	0.00	93,457.06
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**	**1,188.49**	**9,894.00**	**0.37**	**0.00**	**2,602,382.00**
2821	INFORMATION SERVICES	229,309.00	18,456.57	36,723.19	55.87	91,400.00	101,185.81
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**	**18,456.57**	**36,723.19**	**51.14**	**91,400.00**	**122,405.81**
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	805,847.71	1,646,812.73	20.86	940,735.54	9,811,897.48
3000's							
3210	SCHOOL STUDENT ACT	212,123.71	0.00	0.00	0.00	0.00	212,123.71
3250	SCHOOL ATHLETICS	941,872.29	32,007.42	64,095.49	8.78	18,692.49	859,084.31
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,153,996.00**	**32,007.42**	**64,095.49**	**7.17**	**18,692.49**	**1,071,208.02**
3300	COMMUNITY SERVICES	15,294.00	0.00	0.00	13.07	2,000.37	13,293.63
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	343.29	0.00	685.07	-1,028.36
3300	***TOTALS***	**15,294.00**	**0.00**	**343.29**	**19.80**	**2,685.44**	**12,265.27**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

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3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		1,169,290.00	32,007.42	64,438.78	7.33	21,377.93	1,083,473.29
5000's							
5110	DEBT SERVICE	3,422,022.26	0.00	167,940.64	4.90	0.00	3,254,081.62
5130	REFUND PRIOR YR REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,423,022.26	0.00	167,940.64	4.90	0.00	3,255,081.62
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	381,584.00	0.00	0.00	0.00	0.00	381,584.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	381,584.00	0.00	0.00	0.00	0.00	381,584.00
5900	BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5900	*TOTALS*	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Major Function - 5000's		3,904,606.26	0.00	167,940.64	4.30	0.00	3,736,665.62
EXPENDITURE Totals		46,242,414.20	1,259,811.38	2,652,105.08	9.40	1,696,281.41	41,894,027.71

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,321,078.00	-2,307,979.88	-2,307,979.88	11.94	0.00	-17,013,098.12
6112	INTERIM REAL ESTATE TAX	-50,440.00	0.00	0.00	0.00	0.00	-50,440.00
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	-1,225.00	-1,225.00	2.77	0.00	-42,910.00
6141	CURR ACT 511 PC	-44,135.00	-1,205.40	-1,205.40	2.73	0.00	-42,929.60
6142	CURR ACT 511 OCCUP	-26,481.00	-833.20	-833.20	3.14	0.00	-25,647.80
6151	CURR ACT 511 EIT	-2,517,150.00	-599,476.42	-599,476.42	23.81	0.00	-1,917,673.58
6153	RE TRANSFER TAX	-354,050.00	-48,921.36	-48,921.36	13.81	0.00	-305,128.64
6100	***TOTALS***	**-22,418,744.00**	**-2,959,641.26**	**-2,959,641.26**	**13.20**	**0.00**	**-19,459,102.74**
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	0.00	0.00	0.00	0.00	-1,033,050.00
6420	DELINQUENT PC SECT 679	0.00	-695.59	-706.59	0.00	0.00	706.59
6441	DELQ ACT 511 PC	0.00	-677.74	-688.74	0.00	0.00	688.74
6442	DELQ ACT 511 OCCUP TAX	0.00	-697.46	-708.46	0.00	0.00	708.46
6451	DELQ ACT 511 EIT	-61,595.00	185,426.47	185,426.47	-301.04	0.00	-247,021.47
6400	***TOTALS***	**-1,094,645.00**	**183,355.68**	**183,322.68**	**-16.74**	**0.00**	**-1,277,967.68**
6510	INTEREST - INVESTMENTS	-127,000.00	-1,934.55	-4,645.60	3.65	0.00	-122,354.40
6511	INTEREST-BANK ACCTS	-3,000.00	-273.64	-372.41	12.41	0.00	-2,627.59
6500	***TOTALS***	**-130,000.00**	**-2,208.19**	**-5,018.01**	**3.86**	**0.00**	**-124,981.99**
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

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6832	IDEA - PASS-THROUGH FND	-610,307.54	0.00	0.00	0.00	0.00	-610,307.54
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	-28,800.00	-28,800.00	74.22	0.00	-10,000.00
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	-302.09	-435.07	7.25	0.00	-5,564.93
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**	**-29,102.09**	**-29,235.07**	**19.80**	**0.00**	**-118,364.93**
Major Function - 6000's		-24,433,296.54	-2,807,595.86	-2,810,571.66	11.50	0.00	-21,622,724.88
7000's							
7110	BASIC EDUCATION	-10,993,165.00	-1,591,708.00	-1,591,708.00	14.47	0.00	-9,401,457.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	***TOTALS***	**-11,033,165.00**	**-1,591,708.00**	**-1,591,708.00**	**14.42**	**0.00**	**-9,441,457.00**
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,123,025.00	0.00	-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**	**0.00**	**-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

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From 08/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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
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	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-427,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-427,212.00**
7810	STATE SHARE SS & MED	-795,000.00	0.00	0.00	0.00	0.00	-795,000.00
7820	STATE SHARE RETIRE CONT	-3,663,000.00	0.00	0.00	0.00	0.00	-3,663,000.00
7800	***TOTALS***	**-4,458,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,458,000.00**
7920	CLASSROOM FOR FUTURE	0.00	-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	-2,138,674.03	-2,457,128.03	12.27	0.00	-17,559,807.97
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	-198,228.69	-269,580.44	28.32	0.00	-681,996.56
8515	NCLB, TITLE II	-110,727.00	-42,677.54	-51,982.19	46.94	0.00	-58,744.81
8517	CAPITAL EXPENSE-TITLE I	-75,775.00	-10,103.34	-15,536.20	20.50	0.00	-60,238.80
8500	***TOTALS***	**-1,138,079.00**	**-251,009.57**	**-337,098.83**	**29.62**	**0.00**	**-800,980.17**
8741	CARES ACT - ESSER	0.00	-43,192.53	-129,577.59	0.00	0.00	129,577.59
8749	CARES ACT - PCCD	0.00	0.00	0.00	0.00	0.00	0.00
8700	***TOTALS***	**0.00**	**-43,192.53**	**-129,577.59**	**0.00**	**0.00**	**129,577.59**
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	-294,202.10	-466,676.42	34.14	0.00	-899,902.58
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**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-45,816,811.54	-5,240,471.99	-5,734,376.11	12.51	0.00	-40,082,435.43

Condensed Board Summary Report

Fund: 32 CAPITAL

From 08/01/2020 To 08/31/2020

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	42,048.24	42,048.24	0.00	9,913.00	-51,961.24
4600	*TOTALS*	0.00	42,048.24	42,048.24	0.00	9,913.00	-51,961.24
Major Function - 4000's		0.00	42,048.24	42,048.24	0.00	9,913.00	-51,961.24
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	42,048.24	42,048.24	0.00	9,913.00	-51,961.24

Condensed Board Summary Report

Fund: 32 CAPITAL

From 08/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-147.84	-396.05	0.00	0.00	396.05
6500	*TOTALS*	0.00	-147.84	-396.05	0.00	0.00	396.05
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	-147.84	-396.05	0.00	0.00	396.05
9000's							
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	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	-147.84	-396.05	0.00	0.00	396.05

Condensed Board Summary Report

Fund: 51 FOOD

From 08/01/2020 To 08/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	73,063.00	100,643.25	0.00	56,183.71	-156,826.96
3100 *TOTALS*	0.00	73,063.00	100,643.25	0.00	56,183.71	-156,826.96
Major Function - 3000's	0.00	73,063.00	100,643.25	0.00	56,183.71	-156,826.96
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	73,063.00	100,643.25	0.00	56,183.71	-156,826.96

Condensed Board Summary Report

Fund: 51 FOOD

From 08/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	-35.80	-197.80	0.00	0.00	197.80
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-35.80	-197.80	0.00	0.00	197.80
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	-35.80	-197.80	0.00	0.00	197.80
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	-35.80	-197.80	0.00	0.00	197.80

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00073734 **Chk Date** 08/06/2020	AAA STATE OF PLAY			
06/30/2020	DMJ GRANT	10-3300-610-117-00-000-000-000-0000	41295	563.00
06/30/2020	DMJ GRANT	10-3300-610-117-00-000-000-000-0000	41295	-563.00
			Total check amount:	0.00
Chk No 00073735 **Chk Date** 08/06/2020	HANNAH WILLIAMS			
06/30/2020	CRED REIMB MED STUDENT SEMINAR	10-2271-240-000-00-000-000-000-0000	20/21	75.00
06/30/2020	CRED REIMB MED STUDENT SEMINAR	10-2271-240-000-00-000-000-000-0000	20/21	-75.00
			Total check amount:	0.00
Chk No 00073736 **Chk Date** 08/06/2020	JESSICA HAERR			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000	19/20	1,950.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000	19/20	-1,950.00
			Total check amount:	0.00
Chk No 00073737 **Chk Date** 08/06/2020	MICHELLE EAGLEHOUSE			
06/30/2020	CREDIT REIMB-EDUCATIONAL RESEARCH	10-2271-240-000-00-000-000-000-0000	19/20	2,700.00
06/30/2020	CREDIT REIMB-EDUCATIONAL RESEARCH	10-2271-240-000-00-000-000-000-0000	19/20	-2,700.00
			Total check amount:	0.00
Chk No 00073738 **Chk Date** 08/06/2020	TYLER GEORGE			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000	19/20	150.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000	19/20	-150.00
			Total check amount:	0.00
Chk No 00073739 **Chk Date** 08/06/2020	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS DISTRICT	10-1260-322-000-10-000-000-000-0000	13700	559.72
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS DISTRICT	10-1260-322-000-30-000-000-000-0000	13700	9,547.85
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS	10-1260-322-000-10-000-000-000-0000	13700	-559.72

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	DISTRICT			
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS	10-1260-322-000-30-000-000-000-0000	13700	-9,547.85
	DISTRICT			
			Total check amount:	0.00
Chk No 00076135 **Chk Date** 03/18/2020	PHH MORTGAGE SERVICE			
06/30/2020	REFUND/DUPLICATE PAYMENT	10-6111-003-000-00-000-000-000-0000		-1,022.84
			Total check amount:	-1,022.84
Chk No 00076565 **Chk Date** 06/30/2020	US DEPARTMENT OF EDUCATION			
06/30/2020	WAGE ATTACH 6/30/2020	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076566 **Chk Date** 06/30/2020	JOSEPH THOMAS FLOWER SHOP			
06/30/2020	FLOWERS FOR GRADUATION	10-2380-612-000-30-520-000-000-0000	062520	355.00
			Total check amount:	355.00
Chk No 00076567 **Chk Date** 07/02/2020	APR SUPPLY CO.			
06/30/2020	MISC PLUMBING SUPPLIES	10-2620-610-000-00-510-000-000-0000	S8882214.001	152.22
			Total check amount:	152.22
Chk No 00076568 **Chk Date** 07/02/2020	AT & T			
06/30/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-110-000-000-0000	7246680056	50.07
			Total check amount:	50.07
Chk No 00076569 **Chk Date** 07/02/2020	COMBUSTION SERVICE &			
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-430-000-00-110-000-000-0000	X63492-96	380.60
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-430-000-00-130-000-000-0000	X63492-96	380.60
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-430-000-00-170-000-000-0000	X63492-96	380.60
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-430-000-00-510-000-000-0000	X63492-96	380.60
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-430-000-00-520-000-000-0000	X63492-96	380.60
			Total check amount:	1,903.00
Chk No 00076570 **Chk Date** 07/02/2020	DIANE M. STURNICK			
06/30/2020	CPR/FIRST AID RENEWAL	10-2420-610-000-00-000-000-000-0000	159317384196629	49.95
			Total check amount:	49.95

Cash Disbursements
Transactions dated from 06/30/2020 to 09/03/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076571	Chk Date 07/02/2020 DIRECT ENERGY BUSINESS			
06/30/2020	ELECTRICITY 05/12-06/10/20	10-2620-622-000-00-170-000-000-0000		4.21
06/30/2020	ELECTRICITY 05/15-06/15/20	10-2620-622-000-00-520-000-000-0000		3,988.76
06/30/2020	ELECTRICITY 05/14-06/14/20	10-2620-622-000-00-003-000-000-0000		88.47
06/30/2020	ELECTRICITY 05/14-06/14/20	10-2620-622-000-00-003-000-000-0000		518.30
06/30/2020	ELECTRICITY 05/9-06/9/20	10-2620-622-000-00-002-000-000-0000		3.54
06/30/2020	ELECTRICITY 05/6-06/4/20	10-2620-622-000-00-130-000-000-0000		54.94
06/30/2020	ELECTRICITY 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		0.29
06/30/2020	ELECTRICITY 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		32.32
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-170-000-000-0000	HS01919750	38.72
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-520-000-000-0000	HS01919750	0.31
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-510-000-000-0000	HS01919750	62.79
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-520-000-000-0000	HS01919750	126.51
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-110-000-000-0000	HS01919750	44.81
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-130-000-000-0000	HS01919750	42.97
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-003-000-000-0000	HS01919750	31.11
06/30/2020	ELECTRICITY 05/12-06/10/20	10-2620-622-000-00-170-000-000-0000		-4.21
06/30/2020	ELECTRICITY 05/15-06/15/20	10-2620-622-000-00-520-000-000-0000		-3,988.76
06/30/2020	ELECTRICITY 05/14-06/14/20	10-2620-622-000-00-003-000-000-0000		-88.47
06/30/2020	ELECTRICITY 05/14-06/14/20	10-2620-622-000-00-003-000-000-0000		-518.30
06/30/2020	ELECTRICITY 05/9-06/9/20	10-2620-622-000-00-002-000-000-0000		-3.54
06/30/2020	ELECTRICITY 05/6-06/4/20	10-2620-622-000-00-130-000-000-0000		-54.94
06/30/2020	ELECTRICITY 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		-0.29
06/30/2020	ELECTRICITY 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		-32.32
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-170-000-000-0000	HS01919750	-38.72
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-520-000-000-0000	HS01919750	-0.31
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-510-000-000-0000	HS01919750	-62.79
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-520-000-000-0000	HS01919750	-126.51
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-110-000-000-0000	HS01919750	-44.81
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-130-000-000-0000	HS01919750	-42.97
06/30/2020	NATURAL GAS 06/01-06/30/2020	10-2620-621-000-00-003-000-000-0000	HS01919750	-31.11

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	0.00
Chk No 00076572	Chk Date 07/02/2020 EASTERN REFRIGERATION			
06/30/2020	ICE MACH FILTER OFFUTT FIELD	10-2620-610-000-00-003-000-000-0000	200619-34	87.00
06/30/2020	ICE MACH FILTER NURSH/CAFE HS	10-2620-610-000-00-520-000-000-0000	200623-38	336.08
06/30/2020	DUCT CLEANING SPRAY	10-2620-610-000-00-520-000-000-0000	200618-24	21.52
06/30/2020	ICE MACH FILTER	10-2620-610-000-00-110-000-000-0000	200618-36	48.27
06/30/2020	ICE MACH FILTER	10-2620-610-000-00-130-000-000-0000	200618-36	48.27
06/30/2020	ICE MACH FILTER	10-2620-610-000-00-170-000-000-0000	200618-36	48.27
06/30/2020	ICE MACH FILTER	10-2620-610-000-00-510-000-000-0000	200618-36	48.27
06/30/2020	WALK IN COOLER REPAIR	10-2620-610-000-00-510-000-000-0000	200610-13	25.15
			Total check amount:	662.83
Chk No 00076573	Chk Date 07/02/2020 GREATER GBG SEWAGE AUTH			
06/30/2020	SEWAGE 4/15-5/14/20	10-2620-424-000-00-170-000-000-0000	063020	75.00
06/30/2020	SEWAGE 4/14-5/13/20	10-2620-424-000-00-130-000-000-0000	063020	30.00
06/30/2020	SEWAGE 4/14-5/13/20	10-2620-424-000-00-520-000-000-0000	063020	60.00
06/30/2020	SEWAGE 4/14-5/13/20	10-2620-424-000-00-510-000-000-0000	063020	127.50
			Total check amount:	292.50
Chk No 00076574	Chk Date 07/02/2020 HAMPTON OFFICE PRODUCTS			
06/30/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0156489-001	39.30
			Total check amount:	39.30
Chk No 00076575	Chk Date 07/02/2020 LINDENMEYR MUNROE			
06/30/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	98200590	2,026.75
			Total check amount:	2,026.75
Chk No 00076576	Chk Date 07/02/2020 LOWE'S HOME CENTERS INC.			
06/30/2020	SAW/WALL MOUNT	10-2620-610-000-00-510-000-000-0000		34.16
			Total check amount:	34.16
Chk No 00076577	Chk Date 07/02/2020 MCCUTCHEON ENTERPRISES INC			
06/30/2020	WASTEWATER SVCS JUNE 2020	10-2620-490-000-00-110-000-000-0000	I0121491	2,907.00

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			Total check amount:	2,907.00
Chk No 00076578	Chk Date 07/02/2020 MUNICIPAL AUTH OF WESTMD CTY			
06/30/2020	WATER 5/14-6/17/20	10-2620-424-000-00-170-000-000-0000	063020	308.08
06/30/2020	HYDRANT 3/31-6/30	10-2620-424-000-00-130-000-000-0000		119.61
06/30/2020	HYDRANT 3/31-6/30	10-2620-424-000-00-520-000-000-0000		667.01
06/30/2020	HYDRANT 3/31-6/30	10-2620-424-000-00-110-000-000-0000		119.61
06/30/2020	HYDRANT 3/31-6/30	10-2620-424-000-00-170-000-000-0000		667.01
06/30/2020	HYDRANT 3/31-6/30	10-2620-424-000-00-520-000-000-0000		667.01
			Total check amount:	2,548.33
Chk No 00076579	Chk Date 07/02/2020 PEOPLES NATURAL GAS			
06/30/2020	NATURAL GAS 5/21-6/22-20	10-2620-621-000-00-002-000-000-0000	063020	20.72
06/30/2020	NATURAL GAS 5/22-6/23/20	10-2620-621-000-00-003-000-000-0000	063020	39.95
			Total check amount:	60.67
Chk No 00076580	Chk Date 07/02/2020 PIONEER MFG. CO.			
06/30/2020	CLEANER	10-2620-610-000-00-002-000-000-0000	757346	62.87
06/30/2020	FILTER/VALVE/O RINGS	10-2620-610-000-00-002-000-000-0000	757407	155.60
			Total check amount:	218.47
Chk No 00076581	Chk Date 07/02/2020 SHERWIN WILLIAMS CO			
06/30/2020	GENERAL SUPP-PAINT	10-2620-610-000-00-002-000-000-0000	0805-6	36.88
06/30/2020	GENERAL SUPP-PAINT	10-2620-610-000-00-002-000-000-0000		441.80
			Total check amount:	478.68
Chk No 00076582	Chk Date 07/02/2020 WASTE MANAGEMENT			
06/30/2020	DISPOSAL SERVICES	10-2620-411-000-00-520-000-000-0000	8831689-0067-7	24.91
			Total check amount:	24.91
Chk No 00076583	Chk Date 07/02/2020 WEST PENN POWER			
06/30/2020	ELECTRICITY 5/27-6/24/20	10-2620-622-000-00-170-000-000-0000		461.59
06/30/2020	ELECTRICITY 5/28-6/25/20	10-2620-622-000-00-170-000-000-0000		18.72
06/30/2020	ELECTRICITY 5/28/-6/25/20	10-2620-622-000-00-510-000-000-0000		1,288.76
06/30/2020	ELECTRICITY 5/29-6/26/20	10-2620-622-000-00-110-000-000-0000		742.72

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06/30/2020	ELECTRICITY 5/29-6/26/20	10-2620-622-000-00-130-000-000-0000		669.95
			Total check amount:	3,181.74
Chk No 00076584	**Chk Date** 07/02/2020 WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	WORK DISCOVERY - MAR 2020	10-1211-322-000-30-000-000-000-0000	13527	1,600.00
06/30/2020	ESL SVCS-MAY 2020	10-1110-322-000-10-000-153-000-0000	13512	6,569.06
			Total check amount:	8,169.06
Chk No 00076585	**Chk Date** 07/02/2020 WILSON LANGUAGE TRAINING			
06/30/2020	FUNDATION TEACHERS KITS	10-1110-610-000-10-110-150-000-0000	1802101	1,718.58
06/30/2020	FUNDATIONS TEACHER KIT 1	10-1110-610-000-10-130-150-000-0000	1802149	565.06
			Total check amount:	2,283.64
Chk No 00076586	**Chk Date** 07/02/2020 WINDSTREAM PENNSYLVANIA, LLC			
06/30/2020	PHONE SVC 6/19-7/18/20	10-2620-538-000-00-110-000-000-0000		163.87
06/30/2020	PHONE SVC 6/19-7/18/20	10-2620-538-000-00-110-000-000-0000	063020	330.32
			Total check amount:	494.19
Chk No 00076587	**Chk Date** 07/07/2020 PHH MORTGAGE SERVICE			
06/30/2020	REFUND/DUPLICATE PAYMENT	10-6111-003-000-00-000-000-000-0000		1,022.84
			Total check amount:	1,022.84
Chk No 00076609	**Chk Date** 06/30/2020 NATALE SPORTING GOODS INC.			
06/30/2020	DMJ Grant	10-3300-610-117-00-000-000-000-0000	97537	6,000.00
			Total check amount:	6,000.00
Chk No 00076613	**Chk Date** 07/15/2020 ANDREWS & PRICE			
06/30/2020	LEGAL SVCS INV #91442/91443/91441	10-2350-330-000-00-001-000-000-0000	91441/2/3	250.00
06/30/2020	LEGAL SVCS INV #91442/91443/91441	10-2350-330-000-00-001-000-000-0000	91441/2/3	-250.00
			Total check amount:	0.00
Chk No 00076614	**Chk Date** 07/15/2020 ARAMARK UNIFORM SVCS.			
06/30/2020	MOP SVCS MS	10-2620-610-000-00-510-000-000-0000	210192828	76.36
06/30/2020	MOP SVCS MS	10-2620-610-000-00-510-000-000-0000	210192828	-76.36

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			Total check amount:	0.00
Chk No 00076615 **Chk Date** 07/15/2020	CATAPULT LEARNING, LLC			
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	99142	676.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	97602	536.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	99142	-676.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	97602	-536.90
			Total check amount:	0.00
Chk No 00076616 **Chk Date** 07/15/2020	CCL TECHNOLOGIES			
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-20-510-000-000-0000	2203	792.00
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-30-520-000-000-0000	2203	653.00
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-20-510-000-000-0000	2203	-792.00
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-30-520-000-000-0000	2203	-653.00
			Total check amount:	0.00
Chk No 00076617 **Chk Date** 07/15/2020	COLLEGE BOARD			
06/30/2020	COLLEGE BOARD PRE-AP	10-1110-650-000-30-520-000-000-0000	EA97055297	3,275.00
06/30/2020	COLLEGE BOARD PRE-AP	10-1110-650-000-30-520-000-000-0000	EA97055297	-3,275.00
			Total check amount:	0.00
Chk No 00076618 **Chk Date** 07/15/2020	COMBUSTION SERVICE &			
06/30/2020	MAINT TO BOILER EQUIP	10-2620-610-000-00-510-000-000-0000	63988	35.60
06/30/2020	MAINT SERV TO BOILER EQUIP	10-2620-610-000-00-520-000-000-0000	63987	10.00
06/30/2020	MAINT TO BOILER EQUIP	10-2620-610-000-00-510-000-000-0000	63988	-35.60
06/30/2020	MAINT SERV TO BOILER EQUIP	10-2620-610-000-00-520-000-000-0000	63987	-10.00
			Total check amount:	0.00
Chk No 00076619 **Chk Date** 07/15/2020	DAVID ZILLI			
06/30/2020	REFRESHMENTS FOR CAP N GOWN	10-2380-635-000-30-520-000-000-0000		59.61
06/30/2020	REFRESHMENTS FOR CAP N GOWN	10-2380-635-000-30-520-000-000-0000		-59.61
			Total check amount:	0.00
Chk No 00076620 **Chk Date** 07/15/2020	JULIE W. ANKRUM			
06/30/2020	TITLE 1 STAFF DEV-LITERACY	10-1190-360-411-50-000-000-000-0000		750.00

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	INTERVENTIONS			
			Total check amount:	750.00
Chk No 00076621 **Chk Date** 07/15/2020	LARRY GEORGE			
06/30/2020	TRAVEL - MAY & JUNE	10-2821-580-000-00-000-000-000-0000		12.99
			Total check amount:	12.99
Chk No 00076622 **Chk Date** 07/15/2020	MEYER DARRAGH			
06/30/2020	LEGAL SVCS INV # 198231-BOARD SVCS JUNE 2020	10-2350-330-000-00-000-000-000-0000		1,100.00
06/30/2020	LEGAL SVCS INV # 198231-BOARD SVCS JUNE 2020	10-2350-330-000-00-000-000-000-0000		3,867.76
			Total check amount:	4,967.76
Chk No 00076623 **Chk Date** 07/15/2020	NWEA			
06/30/2020	TITLE IVA - VIRTUAL MPA ACCELERATOR TRAINING	10-2271-360-432-50-000-000-000-0000	37042	750.00
			Total check amount:	750.00
Chk No 00076624 **Chk Date** 07/15/2020	ON HAND SCHOOLS, INC.			
06/30/2020	TITLE I SYS TRAIINING-CIRRICULUM DESIGN AND IMPLEN	10-1190-360-411-50-000-000-000-0000		4,000.00
			Total check amount:	4,000.00
Chk No 00076625 **Chk Date** 07/15/2020	PITT SPECIALTY SUPPLY, INC.			
06/30/2020	MOP HANDLES	10-2620-610-000-00-110-000-000-0000	223875-1	31.00
06/30/2020	MOP HANDLES	10-2620-610-000-00-130-000-000-0000	223875-1	31.00
06/30/2020	MOP HANDLES	10-2620-610-000-00-170-000-000-0000	223875-1	31.00
06/30/2020	MOP HANDLES	10-2620-610-000-00-510-000-000-0000	223875-1	31.00
06/30/2020	MOP HANDLES	10-2620-610-000-00-520-000-000-0000	223875-1	31.00
06/30/2020	DISIF TABS FOR VICTORY SPRAYER	10-2620-610-000-00-110-000-000-0000	220136-2	15.89
06/30/2020	DISIF TABS FOR VICTORY SPRAYER	10-2620-610-000-00-130-000-000-0000	220136-2	15.89

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06/30/2020	DISIF TABS FOR VICTORY SPRAYER	10-2620-610-000-00-170-000-000-0000	220136-2	15.90
06/30/2020	DISIF TABS FOR VICTORY SPRAYER	10-2620-610-000-00-510-000-000-0000	220136-2	15.90
06/30/2020	DISIF TABS FOR VICTORY SPRAYER	10-2620-610-000-00-520-000-000-0000	220136-2	15.90
06/30/2020	HAND SANITIZER	10-2620-610-000-00-110-000-000-0000	220278-1	51.06
06/30/2020	HAND SANITIZER	10-2620-610-000-00-130-000-000-0000	220278-1	51.06
06/30/2020	HAND SANITIZER	10-2620-610-000-00-170-000-000-0000	220278-1	51.06
06/30/2020	HAND SANITIZER	10-2620-610-000-00-510-000-000-0000	220278-1	51.06
06/30/2020	HAND SANITIZER	10-2620-610-000-00-520-000-000-0000	220278-1	51.06
06/30/2020	CORDLESS ELECTROSTATIC SPRAYER	10-2620-610-000-00-110-000-000-0000	22160	313.00
06/30/2020	CORDLESS ELECTROSTATIC SPRAYER	10-2620-610-000-00-130-000-000-0000	22160	313.00
06/30/2020	CORDLESS ELECTROSTATIC SPRAYER	10-2620-610-000-00-170-000-000-0000	22160	313.00
06/30/2020	CORDLESS ELECTROSTATIC SPRAYER	10-2620-610-000-00-510-000-000-0000	22160	313.00
06/30/2020	CORDLESS ELECTROSTATIC SPRAYER	10-2620-610-000-00-520-000-000-0000	22160	313.00
			Total check amount:	2,054.78
Chk No 00076626	**Chk Date** 07/15/2020 SCOTT ELECTRIC CO			
06/30/2020	HIGH SCHOOL GYM LIGHTS	10-2620-610-000-00-520-000-000-0000	2027359	187.77
			Total check amount:	187.77
Chk No 00076627	**Chk Date** 07/15/2020 SHERWIN WILLIAMS CO			
06/30/2020	2 GAL PAINT	10-2620-610-000-00-130-000-000-0000	04878	238.84
06/30/2020	1 GAL PAINT	10-2620-610-000-00-520-000-000-0000	04753	65.34
			Total check amount:	304.18
Chk No 00076628	**Chk Date** 07/15/2020 SNYDER BROTHERS INC.			

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06/30/2020	NATURAL GAS JUNE 2020	10-2620-610-000-00-110-000-000-0000	1184701	0.52
			Total check amount:	0.52
Chk No 00076629	Chk Date 07/15/2020 THRIFT HARDWARE			
06/30/2020	ROLLERS AND SCREWS	10-2620-610-000-00-520-000-000-0000	21519	10.77
06/30/2020	ROLLERS AND SCREWS	10-2620-610-000-00-130-000-000-0000	21519	10.80
06/30/2020	2 WRENCH FILTERS	10-2620-610-000-00-002-000-000-0000	21529	15.28
06/30/2020	BIT DRILL AND SCREWS	10-2620-610-000-00-170-000-000-0000	21532	8.83
06/30/2020	ROLLER COVERS AND ROLLER	10-2620-610-000-00-520-000-000-0000	21542	17.07
06/30/2020	GARDEN SPRAYER	10-2620-610-000-00-510-000-000-0000	21557	16.19
06/30/2020	PAINT BRUSHES	10-2620-610-000-00-130-000-000-0000	21561	14.38
06/30/2020	MORTAR MIX/JOINT CEMENT	10-2620-610-000-00-510-000-000-0000	21573	2.51
06/30/2020	MORTAR MIX/JOINT CEMENT	10-2620-610-000-00-130-000-000-0000	21573	4.49
06/30/2020	PAINT ROLLERS	10-2620-610-000-00-130-000-000-0000	21614	17.25
06/30/2020	ICE MACHINE H/S NURSE STATION	10-2620-610-000-00-520-000-000-0000	21628	11.96
06/30/2020	GREY SPRAY PAINT	10-2620-610-000-00-510-000-000-0000	21658	4.49
06/30/2020	CHAIN COIL/BOLT SNAP	10-2620-610-000-00-520-000-000-0000	21678	42.76
06/30/2020	MASK TAPE/STEEL BLADE	10-2620-610-000-00-130-000-000-0000	21701	10.84
06/30/2020	STAPLES	10-2620-610-000-00-002-000-000-0000	21709	6.64
			Total check amount:	194.26
Chk No 00076630	Chk Date 07/15/2020 UNITY PRINTING CO., INC.			
06/30/2020	PLAQUES-ENGRAVING/ATHLETIC ASSEMBLY	10-3250-617-000-00-000-000-000-0000	323825	498.16
			Total check amount:	498.16
Chk No 00076631	Chk Date 07/15/2020 WEST PENN POWER			
06/30/2020	ELECTRICITY 6/10-7/9/20	10-2620-622-000-00-003-000-000-0000		9.01
06/30/2020	ELECTRICITY 6/5-7/6/20	10-2620-622-000-00-130-000-000-0000		124.28
			Total check amount:	133.29
Chk No 00076632	Chk Date 07/15/2020 WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	CLAIRVIEW PROG 19/20-JUNE	10-1211-322-000-10-000-000-000-0000	13547	260.00

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	2020			
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1211-322-000-30-000-000-000-0000	13547	260.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1231-322-000-10-000-000-000-0000	13547	404.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1231-322-000-30-000-000-000-0000	13547	404.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1233-322-000-10-000-000-000-0000	13547	368.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1233-322-000-30-000-000-000-0000	13547	736.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1270-322-000-30-000-000-000-0000	13547	804.00
06/30/2020	ESL SVCS-TESTING 19/20 - JUNE 2020	10-1110-322-000-10-000-153-000-0000	13590	1,425.00
06/30/2020	PART PROGRAM-JUNE 2020 19/20	10-1231-322-000-10-000-000-000-0000	13568	272.00
06/30/2020	PART PROGRAM-JUNE 2020 19/20	10-1231-322-000-30-000-000-000-0000	13568	544.00
06/30/2020	ESL SVCS-MATERIALS 19/20 JUNE 2020	10-1110-322-000-10-000-153-000-0000	13577	1,155.00
			Total check amount:	**6,632.00**
Chk No 00076633	**Chk Date** 07/16/2020 ANDREWS & PRICE			
06/30/2020	LEG SVCS INV# 91441/2 & 3	10-2350-330-000-00-001-000-000-0000	91441/2/3	250.00
			Total check amount:	**250.00**
Chk No 00076634	**Chk Date** 07/16/2020 ARAMARK UNIFORM SVCS.			
06/30/2020	MOP SERVICE MS	10-2620-610-000-00-510-000-000-0000	210192828	76.36
			Total check amount:	**76.36**
Chk No 00076635	**Chk Date** 07/16/2020 BECKY MARUCA			
06/30/2020	LST 2ND Q. 20 (SALEM TWP)	10-0462-OPT-000-00-000-000-000-0000		403.62
			Total check amount:	**403.62**
Chk No 00076636	**Chk Date** 07/16/2020 CATAPULT LEARNING, LLC			

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06/30/2020	TITLE I NON PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	INV97602	536.90
06/30/2020	TITLE I NON PUBLIC SVCS	10-1500-323-411-50-000-000-000-0000	INV99142	676.90
			Total check amount:	1,213.80
Chk No 00076637 **Chk Date** 07/16/2020 CCL TECHNOLOGIES				
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-20-510-000-000-0000	2203	792.00
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-30-520-000-000-0000	2203	653.00
			Total check amount:	1,445.00
Chk No 00076638 **Chk Date** 07/16/2020 COLLEGE BOARD				
06/30/2020	PRE AP ENGLISH	10-1110-650-000-30-520-000-000-0000	EA97055297	3,275.00
			Total check amount:	3,275.00
Chk No 00076639 **Chk Date** 07/16/2020 COMBUSTION SERVICE &				
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-610-000-00-510-000-000-0000	63988	35.60
06/30/2020	MAINT SVC TO BOILER EQUIP	10-2620-610-000-00-520-000-000-0000	63987	10.00
			Total check amount:	45.60
Chk No 00076640 **Chk Date** 07/16/2020 CORRY H. SHEFFLER				
06/30/2020	LST 2ND Q. 20 (SOUTHWEST)	10-0462-OPT-000-00-000-000-000-0000		759.50
			Total check amount:	759.50
Chk No 00076641 **Chk Date** 07/16/2020 DAVID ZILLI				
06/30/2020	REFRESHMENTS CAP N GOWN	10-2380-635-000-30-520-000-000-0000		59.61
			Total check amount:	59.61
Chk No 00076642 **Chk Date** 07/16/2020 KEYSTONE COLLECTIONS GROUP				
06/30/2020	LST 2ND Q. 20 (CITY)	10-0462-OPT-000-00-000-000-000-0000		2,582.30
			Total check amount:	2,582.30
Chk No 00076643 **Chk Date** 07/16/2020 WEST PENN POWER				
06/30/2020	ELECTRICITY 6/11-7/12/20	10-2620-622-000-00-170-000-000-0000		13.24
			Total check amount:	13.24
Chk No 00076683 **Chk Date** 07/23/2020 LINDENMEYR MUNROE				
06/30/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	98254227	2,551.88

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			Total check amount:	2,551.88
Chk No 00076697 **Chk Date** 07/29/2020	ALLEGHENY CLARION VALLEY			
06/30/2020	TUITION - JUNE 2020	10-1441-561-000-30-000-000-000-0000	19200718	1,443.86
			Total check amount:	1,443.86
Chk No 00076698 **Chk Date** 07/29/2020	CCL TECHNOLOGIES			
06/30/2020	OUTSIDE ACCESS POINTS	10-2220-766-000-10-110-000-000-0000	2295	3,208.00
06/30/2020	OUTSIDE ACCESS POINTS	10-2220-766-000-10-130-000-000-0000	2295	3,210.00
06/30/2020	OUTSIDE ACCESS POINTS	10-2220-766-000-10-170-000-000-0000	2295	3,210.00
			Total check amount:	9,628.00
Chk No 00076699 **Chk Date** 07/29/2020	CLELIAN HEIGHTS INC.			
06/30/2020	ESY TUITION - JULY 2020	10-1290-569-000-30-000-000-000-0000	GRE-720ESY	7,155.00
			Total check amount:	7,155.00
Chk No 00076700 **Chk Date** 07/29/2020	GROVE CITY AREA SCHOOL DIST.			
06/30/2020	TUITION MAY 2020	10-1290-561-000-30-000-000-000-0000	G201169	6,042.00
06/30/2020	TUITION MAY 2020	10-1441-561-000-30-000-000-000-0000	G201169	2,403.50
			Total check amount:	8,445.50
Chk No 00076701 **Chk Date** 07/29/2020	HEMPFIELD AREA SCHOOL DIST			
06/30/2020	ESY TUITION/OT/PT SVCS JUNE 2020	10-1290-561-000-30-000-000-000-0000	2000000242	7,009.28
			Total check amount:	7,009.28
Chk No 00076702 **Chk Date** 07/29/2020	INTERMEDIATE UNIT 1			
06/30/2020	2019/2020 TITLE IV NON PUB SVCS	10-1500-323-432-50-000-000-000-0000	IV19-20-10	112.93
06/30/2020	2019/2020 TITLE IV NON PUB SVCS	10-1500-810-432-50-000-000-000-0000	IV19-20-10	15.19
			Total check amount:	128.12
Chk No 00076703 **Chk Date** 07/29/2020	MERAKEY			
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1233-569-000-30-000-000-000-0000	JUNE 2020	3,044.16

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Transactions dated from 06/30/2020 to 09/03/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1225-329-000-30-000-000-000-0000	JUNE 2020	72.24
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1290-323-000-30-000-000-000-0000	JUNE 2020	113.46
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1233-323-000-30-000-000-000-0000	JUNE 2020	311.12
			Total check amount:	3,540.98
Chk No 00076704	**Chk Date** 07/29/2020 ST. VINCENT COLLEGE			
06/30/2020	TUITION ESY JULY 2020	10-1290-569-000-30-000-000-000-0000	JULY 2020	7,104.00
			Total check amount:	7,104.00
Chk No 00076705	**Chk Date** 07/29/2020 WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	ESL SVCS MATERIALS JUNE 20 2019-2020	10-1110-322-000-10-000-153-000-0000	13670	82.50
06/30/2020	THERAPY SVCS AUG-SEPT 2019-2020	10-1260-322-000-10-000-000-000-0000	13682	1,685.88
06/30/2020	THERAPY SVCS AUG-SEPT 2019-2020	10-1260-322-000-30-000-000-000-0000	13682	9,037.98
			Total check amount:	10,806.36
Chk No 00076733	**Chk Date** 06/30/2020 SCHOLASTIC BOOK CLUBS INC.			
06/30/2020	SCHOLASTIC NEWS ED	10-1211-610-000-30-520-000-000-0000	M6821150 7	167.64
			Total check amount:	167.64
Chk No 00076734	**Chk Date** 06/30/2020 AAA STATE OF PLAY			
06/30/2020	LG CHILD ADAPTIVE SEAT	10-3300-610-117-00-000-000-000-0000		563.00
			Total check amount:	563.00
Chk No 00076735	**Chk Date** 06/30/2020 HANNAH WILLIAMS			
06/30/2020	REIMB RESEARCH SEMINAR	10-2271-240-000-00-000-000-000-0000		75.00
			Total check amount:	75.00
Chk No 00076736	**Chk Date** 06/30/2020 JESSICA HAERR			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000		1,950.00

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,950.00
Chk No 00076737 Chk Date 06/30/2020	MICHELLE EAGLEHOUSE			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000		2,700.00
			Total check amount:	2,700.00
Chk No 00076738 Chk Date 06/30/2020	TYLER GEORGE			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No 00076739 Chk Date 06/30/2020	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	THERAPY SVCS 19/20 AUG JUNE	10-1260-322-000-10-000-000-000-0000		559.72
06/30/2020	THERAPY SVCS 19/20 AUG JUNE	10-1260-322-000-30-000-000-000-0000		9,547.85
			Total check amount:	10,107.57
Chk No 00076784 Chk Date 08/12/2020	CDWG INC.			
06/30/2020	TECH EQUIPMENT - REPL	10-2220-766-000-10-170-000-000-0000	ZPN4929	297.30
06/30/2020	TECH EQUIPMENT - REPL	10-2220-766-000-10-170-000-000-0000	ZNL0314	4,948.53
			Total check amount:	5,245.83
Chk No 00076785 Chk Date 08/12/2020	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	EACADEMY ENROLLMENT 10/19/20	10-1110-322-000-30-520-000-000-0000	13723	15,393.00
			Total check amount:	15,393.00
Chk No 00076816 Chk Date 08/20/2020	CCL TECHNOLOGIES			
06/30/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-00-001-000-000-0000	2369	1,065.00
			Total check amount:	1,065.00
Chk No 00076817 Chk Date 08/20/2020	JAMF SOFTWARE LLC			
06/30/2020	JAMF PRO & CASPER	10-2220-650-000-00-001-000-000-0000	INV139841	496.00
			Total check amount:	496.00
Chk No 00076818 Chk Date 08/20/2020	MARS AREA SCHOOL DISTRICT			
06/30/2020	TUITION- 2019/2020	10-1290-561-000-30-000-000-000-0000	2019/20	1,282.82
			Total check amount:	1,282.82
Chk No 00076819 Chk Date 08/20/2020	MELISSA SABELLA-MENOHER			

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	REIMBURSE/UNIFORM 19/20	10-1110-610-000-30-520-000-000-0000	082020	221.91
			Total check amount:	221.91
Chk No 00076820 **Chk Date** 08/20/2020	NATALE SPORTING GOODS INC.			
06/30/2020	VOLLEYBALL NET/POLE	10-3250-610-000-00-000-000-024-0000	GS0623	2,847.35
			Total check amount:	2,847.35
Chk No 00076821 **Chk Date** 08/20/2020	RIDDELL-ALL AMERICAN SPORTS			
06/30/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	951232130	3,812.45
			Total check amount:	3,812.45
Chk No 00076834 **Chk Date** 08/28/2020	RAMPART SECURITY SYSTEMS CORP			
06/30/2020	PCCD GRANT 20/21	10-2630-610-000-00-003-000-000-0000	222086	20,200.72
06/30/2020	PCCD 18 GRANT	10-2620-350-000-00-510-000-000-0000	222603	6,238.00
			Total check amount:	26,438.72
Chk No 00076835 **Chk Date** 08/28/2020	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	WORK DISC APR/MAY 20	10-1211-322-000-30-000-000-000-0000	13793	80.00
			Total check amount:	80.00
Chk No 00076868 **Chk Date** 09/04/2020	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2020	SPEECH SVCS- MAY 2020	10-1225-322-000-10-000-000-000-0000	13875	478.34
06/30/2020	SPEECH SVCS- MAY 2020	10-1225-322-000-30-000-000-000-0000	13875	910.01
06/30/2020	VISION SVCS - MAY 2020	10-1224-322-000-10-000-000-000-0000	13847	420.00
06/30/2020	VISION SVCS - MAY 2020	10-1224-322-000-30-000-000-000-0000	13847	405.00
06/30/2020	SPEECH SVCS - MAY 2020	10-1225-322-000-10-000-000-000-0000	13894	215.83
06/30/2020	SPEECH SVCS - MAY 2020	10-1225-322-000-30-000-000-000-0000	13894	151.67
06/30/2020	eACADEMY EQUIP USE FEE 2019-2020 SY	10-1110-322-000-30-520-000-000-0000	13914	4,760.00
			Total check amount:	7,340.85
Chk No 0A060320 **Chk Date** 06/30/2020	VOYA FINANCIAL			
06/30/2020	(EE) VOYA JUNE 30, 2020	10-0462-230-000-00-000-000-000-0000		353.78
06/30/2020	(ER) VOYA JUNE 30, 2020	10-0471-000-000-00-000-000-000-0000		289.48
			Total check amount:	643.26

Cash Disbursements

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0B063020 **Chk Date** 06/30/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
06/30/2020	(EE) RET SHARE JUNE 2020	10-0462-230-000-00-000-000-000-0000		118,560.76
			Total check amount:	**118,560.76**
Chk No AA063020 **Chk Date** 06/30/2020	AFLAC			
06/30/2020	AFLAC 6/30/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	**254.15**
Chk No BA063020 **Chk Date** 06/30/2020	GREENSBURG TEACHERS C.U.			
06/30/2020	CREDIT UNION 6/30/20	10-0460-000-000-00-000-000-000-0000		33,603.84
			Total check amount:	**33,603.84**
Chk No CA063020 **Chk Date** 06/30/2020	GREENSBURG SALEM SCH DIST			
06/30/2020	NET PAYROLL 6/30/20	10-0460-000-000-00-000-000-000-0000		562,847.91
			Total check amount:	**562,847.91**
Chk No DA063020 **Chk Date** 06/30/2020	GREENSBURG SALEM EDUCATION FOUNDATION			
06/30/2020	EDUCATION FOUNDATION 6/30/30	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	**99.75**
Chk No EA063020 **Chk Date** 06/30/2020	UNITED WAY OF SOUTHWESTERN PA			
06/30/2020	UNITED WAY 6/30/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	**457.75**
Chk No FA063020 **Chk Date** 06/30/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
06/30/2020	RETIREMENT CONTRIB 6/30/20	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	**21.83**
Chk No GA063020 **Chk Date** 06/30/2020	G.S.E.A.TREASURER			
06/30/2020	UNION DUES TEACHERS 6/30/20	10-0462-000-000-00-000-000-000-0000		16,919.99
			Total check amount:	**16,919.99**
Chk No HA063020 **Chk Date** 06/30/2020	UTILITY WRKRS UNION OF AM			
06/30/2020	UNION DUES UTILITY 6/30/20	10-0462-000-000-00-000-000-000-0000		324.36
			Total check amount:	**324.36**
Chk No IA063020 **Chk Date** 06/30/2020	INTERNAL REVENUE SERVICE CTR			

Cash Disbursements

Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	SOCIAL SECURITY CONTRIB 6/30/20	10-0462-220-000-00-000-000-000-0000		56,736.45
			Total check amount:	56,736.45
Chk No JA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY AXA 6/30/20	10-0462-ANN-000-00-000-000-000-0000		13,654.00
			Total check amount:	13,654.00
Chk No KA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY LINCOLN 6/30/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No LA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY MBD 6/30/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00
Chk No MA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY MML 6/30/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No NA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY SBL 6/30/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			
06/30/2020	ANNUITY SYM 6/30/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR			
06/30/2020	EE FED W/H 6/30/20	10-0462-FED-000-00-000-000-000-0000		105,464.81
			Total check amount:	105,464.81
Chk No QA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR			
06/30/2020	EE MEDICARE W/H 6/30/20	10-0462-MED-000-00-000-000-000-0000		13,269.13
			Total check amount:	13,269.13
Chk No RA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.			

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Transactions dated from 06/30/2020 to 09/03/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	ROTH 403B PLAN AXA 6/30/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No SA063020 **Chk Date** 06/30/2020	TSA CONSULTING GROUP, INC.			
06/30/2020	ROTH 403B PLAN MBD 6/30/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TW063020 **Chk Date** 06/30/2020	PA DEPARTMENT OF REVENUE			
06/30/2020	EE STATE W/H 6/30/20	10-0462-STA-000-00-000-000-000-0000		28,077.24
			Total check amount:	28,077.24
Chk No UA063020 **Chk Date** 06/30/2020	INTERNAL REVENUE SERVICE CTR			
06/30/2020	ER FICA 6/30/20	10-0472-000-000-00-000-000-000-0000		70,005.54
			Total check amount:	70,005.54
Chk No VA063020 **Chk Date** 06/30/2020	PA SCDU CHILD SUPPORT			
06/30/2020	WAGE ATTACH 6/30/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
			Total disbursements:	1,228,016.77

Cash Disbursements

Transactions dated from 08/13/2020 to 09/03/2020

Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076648	**Chk Date** 07/22/2020 WCPSHC			
08/18/2020	PPO A	10-0470-000-000-00-000-000-000-0000		-70,507.00
08/18/2020	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000		-1,779.00
08/18/2020	PPO E	10-0470-000-000-00-000-000-000-0000		-77,905.00
08/18/2020	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000		-5,326.00
08/18/2020	PPO G	10-0470-000-000-00-000-000-000-0000		-34,195.00
08/18/2020	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000		-135,746.00
08/18/2020	PPO GT RETIREES	10-0470-000-000-00-000-000-000-0000		-5,002.00
08/18/2020	DENTAL	10-0470-000-000-00-000-000-000-0000		-13,358.66
08/18/2020	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000		-495.84
			Total check amount:	**-344,314.50**
Chk No 00076789	**Chk Date** 08/12/2020 FAYETTE PARTS SERVICE INC.			
08/15/2020	JULY 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000		67.58
			Total check amount:	**67.58**
Chk No 00076792	**Chk Date** 08/12/2020 MACGILL & CO			
08/15/2020	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	IN0727469	2,811.66
			Total check amount:	**2,811.66**
Chk No 00076799	**Chk Date** 08/14/2020 US DEPARTMENT OF EDUCATION			
08/14/2020	WAGE ATTACH 8/14/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00076800	**Chk Date** 08/18/2020 WCPSHC			
08/18/2020	PPO A	10-0470-000-000-00-000-000-000-0000	SEPT 2020	70,507.00
08/18/2020	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000	SEPT 2020	1,779.00
08/18/2020	PPO E	10-0470-000-000-00-000-000-000-0000	SEPT 2020	75,252.00
08/18/2020	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	SEPT 2020	4,714.00
08/18/2020	PPO G	10-0470-000-000-00-000-000-000-0000	SEPT 2020	33,620.00
08/18/2020	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	SEPT 2020	130,744.00
08/18/2020	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000	SEPT 2020	5,002.00
08/18/2020	DENTAL	10-0470-000-000-00-000-000-000-0000	SEPT 2020	13,057.51
08/18/2020	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000	SEPT 2020	455.47

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Transactions dated from 08/13/2020 to 09/03/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	335,130.98
Chk No 00076801 **Chk Date** 08/18/2020	WCPSHC			
08/18/2020	PPO A	10-0470-000-000-00-000-000-000-0000	JULY 2020	70,507.00
08/18/2020	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000	JULY 2020	1,779.00
08/18/2020	PPO E	10-0470-000-000-00-000-000-000-0000	JULY 2020	77,905.00
08/18/2020	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000	JULY 2020	5,326.00
08/18/2020	PPO G	10-0470-000-000-00-000-000-000-0000	JULY 2020	34,195.00
08/18/2020	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000	JULY 2020	135,746.00
08/18/2020	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000	JULY 2020	5,002.00
08/18/2020	DENTAL	10-0470-000-000-00-000-000-000-0000	JULY 2020	13,358.66
08/18/2020	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000	JULY 2020	495.84
			Total check amount:	344,314.50
Chk No 00076802 **Chk Date** 08/19/2020	PSEA HEALTH & WELFARE FUND			
08/19/2020	VISION	10-0470-000-000-00-000-000-000-0000	SEPT 2020	1,563.12
08/19/2020	VISION (RETIREES)	10-0470-000-000-00-000-000-000-0000	SEPT 2020	53.44
			Total check amount:	1,616.56
Chk No 00076803 **Chk Date** 08/20/2020	ALA			
08/20/2020	DUES & FEES	10-2250-810-000-30-520-000-000-0000	1080965	210.00
			Total check amount:	210.00
Chk No 00076804 **Chk Date** 08/20/2020	B & H PHOTO VIDEO			
08/20/2020	DJI SMART CONTROLLER	10-1110-752-000-30-520-270-000-0000	176239868	749.00
			Total check amount:	749.00
Chk No 00076805 **Chk Date** 08/20/2020	BREEZIN' THRU INC			
08/20/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	BTT5135	312.50
			Total check amount:	312.50
Chk No 00076806 **Chk Date** 08/20/2020	GALE GROUP			
08/20/2020	ELECTRONIC REFERENCE	10-2250-645-000-30-520-000-000-0000	126911	4,651.45
			Total check amount:	4,651.45
Chk No 00076807 **Chk Date** 08/20/2020	LIBERTY DISTRIBUTORS			

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Transactions dated from 08/13/2020 to 09/03/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/20/2020	CARES ACT AUGUST 2020	10-2660-756-987-00-000-000-000-0000	347179	1,111.41
			Total check amount:	1,111.41
Chk No 00076808 Chk Date 08/20/2020	LINDENMEYR MUNROE			
08/20/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	98302035 RI	440.25
			Total check amount:	440.25
Chk No 00076809 Chk Date 08/20/2020	MACGILL & CO			
08/20/2020	THERMOMETERS	10-2420-610-000-00-000-000-000-0000	IN0728593	1,059.95
			Total check amount:	1,059.95
Chk No 00076810 Chk Date 08/20/2020	MPS			
08/20/2020	BOOKS & PERIODICALS	10-1110-640-000-30-520-170-000-0000	37133934	4,525.43
			Total check amount:	4,525.43
Chk No 00076811 Chk Date 08/20/2020	PEARSON EDUCATON			
08/20/2020	RECORD FORMS	10-1225-610-000-10-000-000-000-0000	10109605	567.00
			Total check amount:	567.00
Chk No 00076812 Chk Date 08/20/2020	PROQUEST LLC			
08/20/2020	SIRS	10-2250-645-000-30-520-000-000-0000	SIRSRSCH	1,959.01
			Total check amount:	1,959.01
Chk No 00076813 Chk Date 08/20/2020	STEVE WEISS MUSIC			
08/20/2020	XYLEPHONE W/FRAME	10-1110-610-000-30-520-121-000-0000	INV1013168.1	2,554.95
			Total check amount:	2,554.95
Chk No 00076814 Chk Date 08/20/2020	UPMC			
08/20/2020	CPR Certification/Ross	10-1110-810-000-20-510-000-000-0000		10.00
			Total check amount:	10.00
Chk No 00076815 Chk Date 08/20/2020	VICTORY SCIENTIFIC			
08/20/2020	DISINFECTANT WAND WITH SHIELD	10-2660-756-987-00-000-000-000-0000	8122020-2	2,889.91
			Total check amount:	2,889.91
Chk No 00076822 Chk Date 08/20/2020	ADELPHOI EDUCATION, INC.			

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08/20/2020	ESY TUITION-JULY 20	10-1290-569-000-30-000-000-000-0000	23404	1,596.80
			Total check amount:	1,596.80
Chk No 00076823 Chk Date 08/20/2020	ALLEGHENY CLINIC			
08/20/2020	PIAAA SPORTS PHYSICALS	10-3250-310-000-00-000-000-000-0000		530.00
			Total check amount:	530.00
Chk No 00076824 Chk Date 08/20/2020	AMAZON.COM			
08/20/2020	POWER SUPPLIES PH SYS	10-2821-610-000-00-000-000-000-0000	AUG2020	99.95
			Total check amount:	99.95
Chk No 00076825 Chk Date 08/20/2020	CHILDREN'S INSTITUTE			
08/20/2020	ESY TUITION JULY 2020	10-1290-567-000-30-000-000-000-0000	14929	2,000.00
			Total check amount:	2,000.00
Chk No 00076826 Chk Date 08/20/2020	CLELIAN HEIGHTS INC.			
08/20/2020	SPEECH/LANG/OT SVCS JULY 20	10-1225-323-000-30-000-000-000-0000	GRE-720T	164.15
08/20/2020	SPEECH/LANG/OT SVCS JULY 20	10-1290-323-000-30-000-000-000-0000	GRE-720T	194.15
			Total check amount:	358.30
Chk No 00076827 Chk Date 08/20/2020	HUDL			
08/20/2020	SUBSCRIIPTION VARS FOOTBALL	10-3250-650-000-00-000-000-009-0000	00827419	199.00
			Total check amount:	199.00
Chk No 00076828 Chk Date 08/20/2020	LIBERTY STANTON CONST. INC.			
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-170-000-000-0000	3039	448.00
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-520-000-000-0000	3039	366.00
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-130-000-000-0000	3039	120.00
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-110-000-000-0000	3039	185.00
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-002-000-000-0000	3039	284.00
08/20/2020	BACKFLOW TEST	10-2620-490-000-00-510-000-000-0000	3039	202.00
			Total check amount:	1,605.00
Chk No 00076829 Chk Date 08/20/2020	NEW STORY SCHOOLS			
08/20/2020	ESY TUITION JULY 20	10-1290-569-000-30-000-000-000-0000	403080832020	6,446.00
			Total check amount:	6,446.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076830 **Chk Date** 08/20/2020	PORT-A-JOHN RENTAL CO			
08/20/2020	HANDI CAP RENTAL 8/12-9/8/20	10-2620-610-000-00-520-000-000-0000	106577	175.00
			Total check amount:	175.00
Chk No 00076831 **Chk Date** 08/20/2020	RIDDELL-ALL AMERICAN SPORTS			
08/20/2020	RECOND FOOTBALL EQUIP	10-3250-410-000-00-000-000-000-0000	951139525	4,499.18
			Total check amount:	4,499.18
Chk No 00076832 **Chk Date** 08/20/2020	SNYDER BROTHERS INC.			
08/20/2020	PERSONNEL SERV-SALARIES	10-2620-621-000-00-003-000-000-0000	1189142	0.23
			Total check amount:	0.23
Chk No 00076833 **Chk Date** 08/20/2020	WEST PENN POWER			
08/20/2020	ELECTRICITY 7/13-8/10/20	10-2620-622-000-00-170-000-000-0000		12.88
08/20/2020	ELECTRICITY 7/15-8/13/20	10-2620-622-000-00-002-000-000-0000		69.87
08/20/2020	ELECTRICITY 7/15-8/13/20	10-2620-622-000-00-003-000-000-0000		361.00
08/20/2020	ELECTRICITY 7/10-8/7/20	10-2620-622-000-00-003-000-000-0000		9.01
			Total check amount:	452.76
Chk No 00076836 **Chk Date** 08/28/2020	ADVANCED FIRE PROTECTION COMPANY INC.			
08/28/2020	ANNUAL MAINT FIRE EXTING	10-2620-490-000-00-520-000-000-0000	277107	855.27
08/28/2020	ANNUAL MAINT FIRE EXTING	10-2620-490-000-00-002-000-000-0000	276834	817.96
08/28/2020	ANNUAL MAINT FIRE EXTING	10-2620-490-000-00-110-000-000-0000	276835	67.12
08/28/2020	ANNUAL MAINT FIRE EXTING	10-2620-490-000-00-130-000-000-0000	276836	60.64
08/28/2020	ANNUAL MAINT FIRE EXTING	10-2620-490-000-00-520-000-000-0000	277103	317.62
			Total check amount:	2,118.61
Chk No 00076837 **Chk Date** 08/28/2020	ADVANCED FIRE PROTECTION COMPANY INC.			
08/28/2020	ANN MAINT/SPRINKLER SYST	10-2620-490-000-00-520-000-000-0000	37007	154.50
08/28/2020	ANN MAINT/SPRINKLER SYST	10-2620-490-000-00-170-000-000-0000	37008	154.50
			Total check amount:	309.00
Chk No 00076838 **Chk Date** 08/28/2020	ANDREWS & PRICE			
08/28/2020	LEG SVCS #91888/91891	10-2350-330-000-00-001-000-000-0000	91888/91891	92.50
			Total check amount:	92.50

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Chk No 00076839 **Chk Date** 08/28/2020	CCL TECHNOLOGIES			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	2385	169.00
08/28/2020	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	2384	289.00
			Total check amount:	**458.00**
Chk No 00076840 **Chk Date** 08/28/2020	COMCAST			
08/28/2020	INTERNET 08/21-9/20	10-2620-538-000-00-002-000-000-0000	AUG 2020	109.46
			Total check amount:	**109.46**
Chk No 00076841 **Chk Date** 08/28/2020	CONSOLIDATED COMMUNICATIONS			
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-520-000-000-0000		376.77
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-002-000-000-0000		173.69
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-170-000-000-0000		331.82
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-130-000-000-0000		161.50
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-510-000-000-0000		662.82
08/28/2020	PHONE SVC 8/16-9/15/20	10-2620-538-000-00-001-000-000-0000		326.46
			Total check amount:	**2,033.06**
Chk No 00076842 **Chk Date** 08/28/2020	EASTERN ELEVATOR SERVICE			
08/28/2020	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	269396	159.38
			Total check amount:	**159.38**
Chk No 00076843 **Chk Date** 08/28/2020	GOVCONNECTION, INC.			
08/28/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	70291990	2,460.00
			Total check amount:	**2,460.00**
Chk No 00076844 **Chk Date** 08/28/2020	GRAYBAR			
08/28/2020	CONV OVEN REPAIR	10-2620-610-000-00-110-000-000-0000	9317385271	236.52
08/28/2020	CONV OVEN REPAIR	10-2620-610-000-00-130-000-000-0000	9317385271	236.52
			Total check amount:	**473.04**
Chk No 00076845 **Chk Date** 08/28/2020	JOHNSON'S PLASTICS PLUS			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	2818343	279.45
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	282154	90.72
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	2830254	22.68

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	392.85
Chk No 00076846	Chk Date 08/28/2020 KURTZ BROTHERS			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	45092	68.40
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	29703	1,070.10
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	24638	853.21
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25066	167.22
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25078	867.65
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25066.01	9.94
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25916	681.81
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	25916	20.30
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26046	688.05
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26050	758.59
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26050.01	13.13
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26270	883.58
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26286	320.48
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26380	610.01
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26462	43.18
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26483	585.09
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	26483.01	46.17
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	27662	2,390.64
			Total check amount:	10,077.55
Chk No 00076847	Chk Date 08/28/2020 LEARNING A-Z			
08/28/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	2536845	4,617.68
			Total check amount:	4,617.68
Chk No 00076848	Chk Date 08/28/2020 LIBERTY DISTRIBUTORS			
08/28/2020	CARES ACT AUGUST 2020	10-2620-610-987-00-000-000-000-0000	347179A	2,805.82
08/28/2020	CARES ACT AUGUST 2020	10-2660-756-987-00-000-000-000-0000	347179A	615.89
08/28/2020	CARES ACT AUGUST 2020	10-2660-756-987-00-000-000-000-0000	34717B	1,192.69
			Total check amount:	4,614.40
Chk No 00076849	Chk Date 08/28/2020 MCCUTCHEON ENTERPRISES INC			

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08/28/2020	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	I0122502	2,727.00
			Total check amount:	2,727.00
Chk No 00076850	Chk Date 08/28/2020 MUNICIPAL AUTH OF WESTMD CTY			
08/28/2020	WATER 7/15-8/13/20	10-2620-424-000-00-520-000-000-0000		376.63
08/28/2020	WATER 7/15-8/13/20	10-2620-424-000-00-130-000-000-0000		120.31
			Total check amount:	496.94
Chk No 00076851	Chk Date 08/28/2020 NABT			
08/28/2020	RENEW MBRSHP REDINGER	10-1110-810-000-30-520-180-000-0000		59.25
08/28/2020	RENEW MBRSHP GUIDO	10-1110-810-000-30-520-180-000-0000		59.25
			Total check amount:	118.50
Chk No 00076852	Chk Date 08/28/2020 NASCO			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	890947	296.76
			Total check amount:	296.76
Chk No 00076853	Chk Date 08/28/2020 PEOPLES NATURAL GAS			
08/28/2020	NATURAL GAS 07/17-8/18/20	10-2620-621-000-00-003-000-000-0000		96.14
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-510-000-000-0000		182.23
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-130-000-000-0000		116.54
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-170-000-000-0000		166.05
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-520-000-000-0000		246.59
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-520-000-000-0000		19.97
08/28/2020	NATURAL GAS 07/21-8/19/20	10-2620-621-000-00-170-000-000-0000		19.97
08/28/2020	NATURAL GAS 07/22-8/20/20	10-2620-621-000-00-002-000-000-0000		19.60
08/28/2020	NATURAL GAS 7/24-8/21/20	10-2620-621-000-00-003-000-000-0000		39.95
			Total check amount:	907.04
Chk No 00076854	Chk Date 08/28/2020 PHONAK U.S.			
08/28/2020	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	5132070414	169.99
			Total check amount:	169.99
Chk No 00076855	Chk Date 08/28/2020 RELIABLE AUTO REPAIR			
08/28/2020	PLUMBING VAN BRAKES/TIRES	10-2650-610-000-00-000-000-000-0000		303.59

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	303.59
Chk No 00076856 **Chk Date** 08/28/2020	SCOTT ELECTRIC CO			
08/28/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	2078854	2,988.68
08/28/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2078854	12.95
08/28/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	2084759	15.50
08/28/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2087437	137.65
08/28/2020	AUGUST 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	2116645	46.21
			Total check amount:	3,200.99
Chk No 00076857 **Chk Date** 08/28/2020	TIERTIME CORPORATION			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	CETUS043003	260.00
			Total check amount:	260.00
Chk No 00076858 **Chk Date** 08/28/2020	WERT BOOKBINDING			
08/28/2020	BOOK REBINDING HS	10-1110-640-000-30-520-000-000-0000	131012	328.65
08/28/2020	BOOK REBINDING MS	10-1110-640-000-20-510-000-000-0000	131007	223.75
			Total check amount:	552.40
Chk No 00076859 **Chk Date** 08/28/2020	WEST PENN POWER			
08/28/2020	ELECTRICITY 7/16-8/16/20	10-2620-622-000-00-520-000-000-0000		1,198.91
08/28/2020	ELECTRICITY 7/17-8/17/20	10-2620-622-000-00-520-000-000-0000		50.92
08/28/2020	ELECTRICITY 7/17-8/17/20	10-2620-622-000-00-520-000-000-0000		10.44
			Total check amount:	1,260.27
Chk No 00076860 **Chk Date** 08/28/2020	WESTMORELAND COUNTY TREASURER			
08/28/2020	TAX DUPLICATES SO GRBG	10-2330-329-000-00-000-000-000-0000		162.60
			Total check amount:	162.60
Chk No 00076861 **Chk Date** 08/28/2020	WESTMORELAND INTERMEDIATE UNIT #7			
08/28/2020	ANN FEE TECH POOL 20/21 SY	10-2220-650-000-00-001-000-000-0000	13819	600.00
08/28/2020	FRAUD CK APP SUB 20/21	10-1290-650-000-00-000-000-000-0000	13755	450.00
08/28/2020	eACADEMY CONS FEE 20/21 SY	10-1110-322-000-30-520-000-000-0000	13755	14,475.00
08/28/2020	ACCESS DATA SVC JULY 20/21	10-1290-322-000-10-000-000-000-0000	13825	432.00
08/28/2020	PACT PRO 2020/2021 SY	10-1110-322-000-30-520-000-000-0000	13807	2,000.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	17,957.00
Chk No 00076862 Chk Date 08/28/2020	WINDSTREAM PENNSYLVANIA, LLC			
08/28/2020	AUGUST 2020	10-2620-538-000-00-110-000-000-0000		332.13
08/28/2020	AUGUST 2020	10-2620-538-000-00-110-000-000-0000		166.57
			Total check amount:	498.70
Chk No 00076863 Chk Date 08/28/2020	BIO-CORPORATION			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	1015454	778.52
			Total check amount:	778.52
Chk No 00076864 Chk Date 08/28/2020	CAROLINA BIOLOGICAL			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51111142 ri	1,549.15
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51112157 RI	15.12
			Total check amount:	1,564.27
Chk No 00076865 Chk Date 08/28/2020	FLINN SCIENTIFIC INC			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2495331	2,775.74
			Total check amount:	2,775.74
Chk No 00076866 Chk Date 08/28/2020	GOPHER SPORT			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-140-000-0000	9756110	3,061.40
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-140-000-0000	5094028	121.35
			Total check amount:	3,182.75
Chk No 00076867 Chk Date 08/28/2020	NASCO			
08/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	889773	351.74
			Total check amount:	351.74
Chk No 0A081420 Chk Date 08/14/2020	VOYA FINANCIAL			
08/14/2020	(EE) VOYA 8/14/20	10-0462-230-000-00-000-000-000-0000		396.67
08/14/2020	(ER) VOYA 8/14/20	10-0471-000-000-00-000-000-000-0000		324.57
			Total check amount:	721.24
Chk No AA081420 Chk Date 08/14/2020	GREENSBURG TEACHERS C.U.			
08/14/2020	CREDIT UNION 8/14/20	10-0460-000-000-00-000-000-000-0000		30,960.34

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			Total check amount:	30,960.34
Chk No AA083120 **Chk Date** 08/31/2020 AFLAC				
08/31/2020	AFLAC 8/31/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No BA081420 **Chk Date** 08/14/2020 GREENSBURG SALEM SCH DIST				
08/14/2020	NET PAYROLL 8/14/20	10-0460-000-000-00-000-000-000-0000		458,714.53
			Total check amount:	458,714.53
Chk No BA083120 **Chk Date** 08/31/2020 GREENSBURG TEACHERS C.U.				
08/31/2020	CREDIT 8/31/20	10-0460-000-000-00-000-000-000-0000		30,995.34
			Total check amount:	30,995.34
Chk No CA081420 **Chk Date** 08/14/2020 INTERNAL REVENUE SERVICE CTR				
08/14/2020	SOCIAL SECURITY CONTRIB 8/14/20	10-0462-220-000-00-000-000-000-0000		44,478.59
			Total check amount:	44,478.59
Chk No CA083120 **Chk Date** 08/31/2020 GREENSBURG SALEM SCH DIST				
08/31/2020	NET PAYROLL 8/31/20	10-0460-000-000-00-000-000-000-0000		469,297.95
			Total check amount:	469,297.95
Chk No CC010820 **Chk Date** 08/20/2020 AMAZON.COM				
08/20/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000		741.53
			Total check amount:	741.53
Chk No CC020820 **Chk Date** 08/20/2020 SAGE PUBLICATIONS				
08/20/2020	DISTANCE LEARNING PLAYBOOK K-12	10-1110-610-000-10-130-000-000-0000		58.14
			Total check amount:	58.14
Chk No CC030820 **Chk Date** 08/20/2020 MY BINDING				
08/20/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000		478.35
			Total check amount:	478.35
Chk No CC040820 **Chk Date** 08/20/2020 SOLARWINDS				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/20/2020	KIWI SYSLOG SERVICE	10-2220-650-000-00-001-000-000-0000		115.54
			Total check amount:	**115.54**
Chk No CC050820	**Chk Date** 08/20/2020 FEDEX			
08/20/2020	SHIPPING-SPEC ED DOCUMENTS	10-2620-530-000-00-001-000-000-0000		34.10
			Total check amount:	**34.10**
Chk No CC060820	**Chk Date** 08/20/2020 SCHOOL HEALTH CORPORATION			
08/20/2020	AUDIO WIPES/HYDROGEN PEROXIDE	10-2420-610-000-00-000-000-000-0000		89.79
			Total check amount:	**89.79**
Chk No CC070820	**Chk Date** 08/20/2020 LAKESHORE LEARNING MATERIALS			
08/20/2020	LIQUID FLOOR TILES	10-1231-610-000-10-170-000-000-0000		182.85
			Total check amount:	**182.85**
Chk No CC080820	**Chk Date** 08/20/2020 AMAZON.COM			
08/20/2020	CALCULATORS	10-1110-610-000-20-510-170-000-0000		762.84
08/20/2020	T SHIRT VINYL KIT	10-1110-610-000-20-510-270-000-0000		339.99
08/20/2020	GHOST, NOVEL	10-1110-640-000-20-510-000-000-0000		179.70
			Total check amount:	**1,282.53**
Chk No CC090820	**Chk Date** 08/20/2020 TEACHERS PAY TEACHERS			
08/20/2020	GHOST, NOVEL BUNDLE	10-1110-640-000-20-510-150-000-0000		45.27
			Total check amount:	**45.27**
Chk No CC100820	**Chk Date** 08/20/2020 WEBSTRAURANT STORE			
08/20/2020	CUPS	10-1110-610-000-20-510-180-000-0000		85.90
			Total check amount:	**85.90**
Chk No CC110820	**Chk Date** 08/20/2020 AMAZON.COM			
08/20/2020	SCIENCE SUPPLIES	10-1110-610-000-20-510-180-000-0000		144.81
			Total check amount:	**144.81**
Chk No CC120820	**Chk Date** 08/20/2020 SAM'S CLUB			
08/20/2020	MEMBERSHIP RENEWAL	10-2511-810-000-00-001-000-000-0000		100.00

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			Total check amount:	100.00
Chk No CC130820 **Chk Date** 08/20/2020 PASBO				
08/20/2020	MBRSHP RENEW/DZURICA	10-2511-810-000-00-001-000-000-0000		250.00
			Total check amount:	250.00
Chk No CC140820 **Chk Date** 08/20/2020 AMAZON.COM				
08/20/2020	PRINCIPAL BOOKS	10-2380-610-000-10-170-000-000-0000		48.27
			Total check amount:	48.27
Chk No CC160820 **Chk Date** 08/20/2020 AMAZON.COM				
08/20/2020	400 HEADPHONES	10-2220-766-986-00-000-000-000-0000		5,996.00
			Total check amount:	5,996.00
Chk No CC170820 **Chk Date** 08/20/2020 AMAZON.COM				
08/20/2020	20 CHARGING CARTS	10-1500-610-986-00-000-000-000-0000		4,149.40
			Total check amount:	4,149.40
Chk No DA081420 **Chk Date** 08/14/2020 TSA CONSULTING GROUP, INC.				
08/14/2020	ANNUITY AXA 8/14/20	10-0462-ANN-000-00-000-000-000-0000		7,354.00
			Total check amount:	7,354.00
Chk No DA083120 **Chk Date** 08/31/2020 GREENSBURG SALEM EDUCATION FOUNDATION				
08/31/2020	EDUCATION FOUNDATION 8/31/20	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	99.75
Chk No EA081420 **Chk Date** 08/14/2020 TSA CONSULTING GROUP, INC.				
08/14/2020	ANNUITY LINCOLN 8/14/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No EA083120 **Chk Date** 08/31/2020 UNITED WAY OF SOUTHWESTERN PA				
08/31/2020	UNITED WAY 8/31/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	457.75
Chk No FA081420 **Chk Date** 08/14/2020 TSA CONSULTING GROUP, INC.				
08/14/2020	ANNUITY MBD 8/14/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No FA083120 **Chk Date** 08/31/2020	UTILITY WRKRS UNION OF AM			
08/31/2020	UNION DUES UTILITY 8/31/20	10-0462-000-000-00-000-000-000-0000		324.36
			Total check amount:	324.36
Chk No GA081420 **Chk Date** 08/14/2020	TSA CONSULTING GROUP, INC.			
08/14/2020	ANNUITY MML 8/14/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No GA083120 **Chk Date** 08/31/2020	INTERNAL REVENUE SERVICE CTR			
08/31/2020	SOCIAL SECURITY CONTRIB 8/31/20	10-0462-220-000-00-000-000-000-0000		45,832.74
			Total check amount:	45,832.74
Chk No HA081420 **Chk Date** 08/14/2020	TSA CONSULTING GROUP, INC.			
08/14/2020	ANNUITY SBL 8/14/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No HA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY AXA 8/31/20	10-0462-ANN-000-00-000-000-000-0000		7,354.00
			Total check amount:	7,354.00
Chk No IA081420 **Chk Date** 08/14/2020	TSA CONSULTING GROUP, INC.			
08/14/2020	ANNUITY SYM 8/14/20	10-0462-ANN-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No IA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY LINCOLN 8/31/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No JA081420 **Chk Date** 08/14/2020	INTERNAL REVENUE SERVICE CTR			
08/14/2020	EE FED W/H 8/14/20	10-0462-FED-000-00-000-000-000-0000		70,664.22
			Total check amount:	70,664.22
Chk No JA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY MBD 8/31/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00

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Transactions dated from 08/13/2020 to 09/03/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No KA081420 **Chk Date** 08/14/2020	INTERNAL REVENUE SERVICE CTR			
08/14/2020	EE MEDICARE W/H 8/14/20	10-0462-MED-000-00-000-000-000-0000		10,402.31
			Total check amount:	10,402.31
Chk No KA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY MML 8/31/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No LA081420 **Chk Date** 08/14/2020	TSA CONSULTING GROUP, INC.			
08/14/2020	ROTH 403B PLAN AXA 8/14/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No LA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY SBL 8/31/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No MA081420 **Chk Date** 08/14/2020	TSA CONSULTING GROUP, INC.			
08/14/2020	ROTH 403B PLAN 8/14/20	10-0462-ROT-000-00-000-000-000-0000		260.00
			Total check amount:	260.00
Chk No MA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ANNUITY SYM 8/31/20	10-0462-ANN-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No NA083120 **Chk Date** 08/31/2020	INTERNAL REVENUE SERVICE CTR			
08/31/2020	EE FED W/H 8/31/20	10-0462-FED-000-00-000-000-000-0000		74,281.02
			Total check amount:	74,281.02
Chk No NW081420 **Chk Date** 08/14/2020	PA DEPARTMENT OF REVENUE			
08/14/2020	EE STATE W/H 8/14/20	10-0462-STA-000-00-000-000-000-0000		22,024.07
			Total check amount:	22,024.07
Chk No OA081420 **Chk Date** 08/14/2020	INTERNAL REVENUE SERVICE CTR			
08/14/2020	ER FICA 8/14/20	10-0472-000-000-00-000-000-000-0000		54,880.90
			Total check amount:	54,880.90
Chk No OA083120 **Chk Date** 08/31/2020	INTERNAL REVENUE SERVICE CTR			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/31/2020	EE MEDICARE W/H 8/31/20	10-0462-MED-000-00-000-000-000-0000		10,718.98
			Total check amount:	10,718.98
Chk No PA081420 **Chk Date** 08/14/2020	PA SCDU CHILD SUPPORT			
08/14/2020	WAGE ATTACH 8/14/20	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	1,336.00
Chk No PA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ROTH 403B PLAN AXA 8/31/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No QA083120 **Chk Date** 08/31/2020	TSA CONSULTING GROUP, INC.			
08/31/2020	ROTH 403B PLAN MBD 8/31/20	10-0462-ROT-000-00-000-000-000-0000		260.00
			Total check amount:	260.00
Chk No RW083120 **Chk Date** 08/31/2020	PA DEPARTMENT OF REVENUE			
08/31/2020	EE STATE W/H 8/31/20	10-0462-STA-000-00-000-000-000-0000		22,678.06
			Total check amount:	22,678.06
Chk No SA083120 **Chk Date** 08/31/2020	INTERNAL REVENUE SERVICE CTR			
08/31/2020	ER FICA 8/31/20	10-0472-000-000-00-000-000-000-0000		56,551.72
			Total check amount:	56,551.72
Chk No TA083120 **Chk Date** 08/31/2020	PA SCDU CHILD SUPPORT			
08/31/2020	WAGE ATTACT 8/31/20	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	1,336.00
			Total disbursements:	1,890,785.36

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005183 Chk Date 08/28/2020	TRANE U.S. INC.			
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8507847	287.24
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8515667	2,126.00
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8558932	1,934.00
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8576790	13,690.00
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8576898	4,442.00
08/28/2020	HS ROOF REPAIR	32-4600-450-000-00-520-000-000-0000	8611605	9,656.00
			Total check amount:	32,135.24
			Total disbursements:	32,135.24

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Transactions dated from 08/13/2020 to 09/09/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051673 Chk Date 08/26/2020	TRIMARK			
08/26/2020	EQUIP-NEW	51-3100-750-000-00-000-000-000-0000	271489	70,216.00
			Total check amount:	70,216.00
Chk No CC150820 Chk Date 08/20/2020	AMAZON.COM			
08/20/2020	13 ZEBRA CORDLESS IMAGER KITS	51-3100-610-000-00-000-000-000-0000		2,847.00
			Total check amount:	2,847.00
			Total disbursements:	73,063.00