

GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of August 12, 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. REVISED Regular Meeting of May 20, 2020 1-10
- 2. Regular Meeting of June 29, 2020 11-24

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

- 1. Bank Reconciliation – July 25
- 2. Capital Projects Fund – July 26-27
- 3. Tax Report – July 28
- 4. Student Activity Funds
- 5. Schedule of Grants and Donations 29-30
- 6. Year-to-Date Expenditure Function Totals – 31-34
General Fund – July
- 7. Year-to-Date Revenue Function Totals – 35-38
General Fund – July
- 8. Year-to-Date Expenditure Function Totals – 39
Capital Project Fund – July
- 9. Year-to-Date Revenue Function Totals – 40
Capital Project Fund – July
- 10. Year-to-Date Expenditure Function Totals – 41
Cafeteria Fund – July
- 11. Year-to-Date Revenue Function Totals – 42
Cafeteria Fund – July

B. New Business

- | | | |
|-----|---|-------|
| 1. | For Approval – Disbursements Made Since Last Meeting – General Fund 2019-2020 | 43-60 |
| 2. | For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 2019-2020 | 61 |
| 3. | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2019-2020 | 62 |
| 4. | For Approval – Disbursements Made Since Last Meeting – General Fund 2020-2021 | 63-92 |
| 5. | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2020-2021 | 93 |
| 6. | For Approval – Disbursements Made Since Last Meeting – Capital Project Fund 2020-2021 | 94 |
| 7. | For Approval - Bills to be Paid - General Fund 2020-2021 | |
| 8. | For Approval - Bills to be Paid - Capital Project Fund 2020-2021 | |
| 9. | For Approval - Bills to be Paid - Cafeteria Fund 2020-2021 | |
| 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. Unpaid Leave of Absence
2. Sabbatical Leave
3. Paid Leave of Absence
4. Maternity/Family and Medical Leave
5. Child Rearing/Family and Medical Leave
6. Terminate Employment
7. Change in Employment Status
8. Appointment Revision
9. Appointments
10. Advertise Positions

B. Finance

1. Recommend approval 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
2. Recommend retroactive approval to accept the quote and purchase a Gas Combi Oven for the Senior High School from TriMark at a cost of \$70,216.00 paid from the cafeteria fund
3. Recommend retroactive approval to accept the quote and purchase an Open Display Merchandiser for the Middle School from TriMark at a cost of \$20,075.00 paid from the cafeteria fund
4. Recommend retroactive approval to accept the quote and purchase an Electric Convection Oven for James H. Metzgar Elementary School from TriMark at a cost of \$6,130.00 paid from the cafeteria fund
5. Recommend retroactive approval to accept the quote and purchase an Electric

Convection Oven for Dr. Robert F. Nicely Elementary School from TriMark at a cost of \$6,130.00 paid from the cafeteria fund

6. Recommend retroactive approval to accept the quote and purchase a Mobile Proofer Cabinet for the Senior High School from TriMark at a cost of \$1,310.00 paid from the cafeteria fund.
7. Recommend retroactive approval to accept the quote and purchase six (6) rooftop air conditioning units for the Senior High School at a total cost of \$32,135.24

C. Contracts/Contracted Services

1. Recommend approval of the appointment of 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 grant monies: Cailyn Padgett and Annie Neurohr, Amos K. Hutchinson Elementary School, Amy Colella, James H. Metzgar Elementary School and Madison Kladnik, Dr. Robert F. Nicely Elementary School
2. Recommend approval of the Education Services Agreement between Greensburg Salem School District and Franklin Regional School District effective for the 2020-2021 school year as contained herein
3. Recommend approval of the 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 contained herein
4. Recommend approval of the 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

5. Recommend approval of the 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
6. Recommend approval of 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)

D.. Board Policies

1. Recommend approval of REVISED Board Policy 203 – Immunizations and Communicable Diseases, REVISED Board Policy 204 – Attendance and Absenteeism, Board Policy 334 - Sick Leave and Board Policy 907 – Visitors and Classroom Volunteers as contained herein
2. Recommend approval of the Addendum to the Board Policy for the Administrative Compensation Plan to reflect salary increases for the 2020-2021 school year as contained herein
3. Recommend approval of 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 contained herein

E. Student Matters

1. Recommend 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

F. Conferences/Workshops

G. Athletic Matters

1. Recommend approval of the appointment of Dr. Jeanne Doperak & Associates as a Team Physician for the 2020-2021 school year

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

1. Recommend approval to post 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 thirty (30) days
2. Recommend approval of the District's School Plans for Amos K. Hutchinson Elementary School, James H. Metzgar Elementary School, Dr. Robert F. Nicely Elementary School and the Greensburg Salem Middle School
3. Recommend approval of the Emergency Instruction Time Template, Section 520.1 as contained herein
4. Title IX Legal Update

Dr. Gary Peiffer announced that the Board Discussion Meeting for September will be held on Wednesday, September 2, 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 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.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING May 20, 2020**

PRESENT

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

ABSENT

NON-VOTING MEMBERS

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

OTHERS IN ATTENDANCE

Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Michael Burrell, Athletic Director
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mr. Adam Jones, Principal, Greensburg Salem Middle School
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Mr. David Redinger, Associate Principal, Greensburg Salem Middle School
Mrs. Lindsay Scarpo, Associate Principal, Amos K. Hutchinson Elementary School
Mr. Matt Sofran, Greensburg Salem Education Association Representative
Mrs. Kristin Williams, Greensburg Salem Education Association Representative
Ms. Jessica Zahorchak, Greensburg Salem Education Association Representative

NEWS MEDIA

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

Approximately one hundred ninety-four (194) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:35 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 7:03 P.M. The Regular School Board Meeting of May 20, 2020 reconvened at 7:19 P.M.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Ms. Natalie Nicholas spoke about the importance of band and music. Ms. Sara Deegan spoke in favor of saving the librarian positions.

REGULAR SCHOOL BOARD MEETING MINUTES OF APRIL 8, 2020

A motion was made by Metrosky/O'Brien to approve the minutes of the Regular School Board Meeting of April 8, 2020 as presented.

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

SEE ATTACHMENTS 1-7

SPECIAL SCHOOL BOARD MEETING MINUTES OF APRIL 27, 2020

A motion was made by Gazze/L.Thomas to approve the minutes of the Special School Board Meeting of April 27, 2020 as presented.

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

SEE ATTACHMENTS 8-9

FINANCIAL REPORTS

A motion was made by Gazze/O'Brien to approve the following financial reports for April: Bank Reconciliation; Capital Projects Fund; Tax Report; Student Activity Funds; Year-to-Date Expenditure Function Totals – General Fund; Year-to-Date Revenue Function Totals – General Fund; Year-to-Date Expenditure Function Totals – Capital Project Fund; Year-to-Date Revenue Function Totals – Capital Project Fund; Year-to-Date Expenditure Function Totals – Cafeteria Fund; and Year-to-Date Revenue Function Totals – Cafeteria Fund.

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

SEE ATTACHMENTS 10-17

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/Conway to approve the following: Disbursements Made Since Last Meeting: General Fund - \$3,155,495.39; Disbursements Made Since Last Meeting: Cafeteria Fund - \$124,048.43; Disbursements Made Since Last Meeting: Capital Improvement Funds - \$44,355.61; and Bills to be Paid: General Fund - \$3378,316.00.

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

SEE ATTACHMENTS 18-81

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Gazze/O'Brien to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - \$28,470.91.

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

SEE ATTACHMENTS 1-8

ESEA TITLE I, II, AND VI

Dr. Lenni Nedley shared that updated allocations will be available next month.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that the Central Westmoreland Career and Technology Center passed their 2020-2021 budget on May 19, 2020 with a slight increase due to a rise in fixed costs and COVID-19. Also, the search for a new Executive Director will continue

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas announced that the Distinguished Alumni Dinner is being postponed, the Golf Outing has been cancelled and the All Alumni Picnic is scheduled for October 3, 2020.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger noted that the new roof project has begun. Next meeting is scheduled for 6:00 P.M. on Wednesday, June 17, 2020.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

RETIREMENTS

A motion was made by Conway/O'Brien to approve the following retirements: Carol Bishop, Kindergarten Teacher at Dr. Robert F. Nicely Elementary School and Roger Pechart, Technology Teacher at the Senior High School effective at the end of the day on June 3, 2020.

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

RESIGNATION

A motion was made by Savage/Conway to approve the resignation of Megan McIntyre, Head Girls' Tennis Coach, effective May 20, 2020.

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

APPOINTMENTS

A motion was made by Savage/L.Thomas to approve the appointment Alison Cox, Jaime Derbish and Lacey Weiner as Extended School Year Teachers effective for Summer 2020, salary set at the supplemental hourly rate as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by Metrosky/Gazze to approve the appointment of Marisa Edwards, Jessica Justicia and Georgeanne Trask as Extended School Year Classroom Instructional Assiants effective for Summer 2020, salary set at \$22.10 per hour as per Board policy, dependent upon the needs of the students in the virtual classroom environment.

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

APPOINTMENT

A motion was made by Conway/O'Brien to approve the appointment of Dan Anderson, Head Boys' Soccer Coach effective beginning with the 2020-2021 school year, salary set at the supplemental contract rate as per the negotiated Agreement, contingent on 1) the receipt of an official announcement from the PIAA that identifies the authorized dates of the soccer season; 2) clearance from the

APPOINTMENT (cont'd)

Commonwealth of Pennsylvania that school districts are permitted to hold practices during the summer 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 that the appointee is not an employee of the GSSD until the above entities, being the Commonwealth and the PIAA, WPIAL authorize the said sports program. Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITIONS

A motion was made by L.Thomas/Savage to advertise the following professional position: K-12 Guidance Counselor, effective for the 2020-2021 school year. Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITIONS

A motion was made by Metrosky/Savage to advertise the following supplemental contract position effective beginning with the 2020-2021 school year: Girls' Head Tennis Coach. Section 508 vote: All nine Board Members present voted in the affirmative.

PRELIMINARY GENERAL FUND BUDGET

A motion was made by S.Thomas/Gazze to adopt the preliminary general fund budget for fiscal year July 1, 2020 through June 30, 2021 with total expenditures of \$46,705,566.00 and total revenue of \$45,915,162.00 as submitted on PDE-2028 with millage remaining at 89.72 mills for the second year.
Voting Aye: Conway, Gazze, Mellinger and S.Thomas.
Voting Nay: Jobe, Metrosky, O'Brien, Savage and L.Thomas.
Abstaining: No one.
Absent: No one.
Motion failed.

SEE ATTACHMENTS 9-34

HIGHMARK HEALTH BENEFITS AND DENTAL RATES

A motion was made by Savage/O'Brien to approve the Highmark Blue Cross/Blue Shield PPO Plan A, PPO Plan E, PPO Plan G and dental rates for the 2020-2021 school year as presented. Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENT 90

VISION, DISABILITY AND LIFE INSURANCE RATES

A motion was made by Gazze/O'Brien to approve the vision, disability and life insurance rates for the 2020-2021 school year as presented.

Section 508 vote: All nine Board Members present voted in the affirmative
SEE ATTACHMENTS 90

ITEM VII, B.5. DISTRICT DEPOSITORY WAS NOT PRESENTED FOR A VOTE.

DISTRICT TREASURER

A motion was made by Gazze/Savage to appoint Mr. Paul Puleo, First National Bank as Treasurer for the 2020-2021 school year.

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

PENNSYLVANIA SCHOOL BOARDS' ASSOCIATION MEMBERSHIP

A motion was made Savage/Metrosky to table the motion to continue the District's membership to Pennsylvania School Boards' Association (PSBA) 2020-2021 All-Access Package at a total cost to the District of \$13,979.01.

Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHMENT 92

PROPERTY TAX REFUND

A motion was made by Gazze/L.Thomas granting approval to issue a refund for property taxes paid for Tax Map No. 57-12-00-0-078 in the amount of \$53,375.23 as per Court Order No. 5098 of 2018.

Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHMENTS 93-95

PROPERTY TAX REFUND

A motion was made by Savage/O'Brien granting approval to issue a refund for property taxes paid for Tax Map No. 57-13-00-0-1-014 in the amount of \$12,952.87 as per Court Order No. 5448 of 2018.

Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHMENTS 96-98

INVESTMENT GRADE AUDIT

A motion was made by Conway/O'Brien to extend invitations to Sitelogiq and Brewer-Garrett to perform an Investment Grade Audit of the Greensburg Salem

INVESTMENT GRADE AUDIT (cont'd)

School District, at no cost to the District, to determine the feasibility of a Guaranteed Energy Savings Project.

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

RESCIND MOTION TO PURCHASE BAND UNIFORMS

A motion was made by Conway/Metrosky to table the motion to rescind the March 11, 2020 motion to approve the expenditure of \$51,028.00 to Demoulin Brothers for the purchase of band uniforms due to the budget shortfall caused by the COVID-19 pandemic contingent upon confirmation that the Greensburg Salem School District has not expended any funds to date and has no contractual obligation to pay any funds in the future.

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

Voting Nay: Gazze.

Absent: No one.

Abstaining: No one.

Motion passed.

WORKER'S COMPENSATION COVERAGE

A motion was made by Savage/Conway to table the motion to approve the District's Workers' Compensation coverage through Brickstreet (formally Highmark Casualty Insurance Company) for the 2020-2021 school year at a cost of \$130,765.00.

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

SEE ATTACHMENTS 35-46

RESOLUTION TO INCUR INDEBTEDNESS

A motion was made by approve the Resolution of the Board of School Directors of the Greensburg Salem School District to incur indeptedness for the purpose of replacement of the Senior High School roof.

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

SEE ATTACHMENTS 47-56

STIPULATION OF SETTLEMENT

A motion was made by Gazze/O'Brien to approve the Stipulation of Settlement to be filed with the Westmoreland County Court of Common Pleas at Docket No. 6191 of 2019 (J.W. Consolidated Foundation) to have property included within the list of taxable properties in Westmoreland County. The property is known as 221-

STIPULATION OF SETTLEMENT (cont'd)

227 South Main Street and is located in the City of Greensburg (identified at Westmoreland County Tax Map No. 10-04-03-2-027) and this action changes the assessed value from \$35,000.00 effective January 15, 2020 to \$1,008.00). (Purpose: to have the property listed as a property subject to taxation and to reflect the current applied fair market value of \$7,000.00 to formulate the applicable tax assessment for the parcel containing a dilapidated department store and to have the property considered for future tax assessment adjustments.

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

SEE ATTACHMENTS 57-64

LETTER OF AGREEMENT WITH WESTMORELAND CASEMANAGEMENT & SUPPORT, INC.

A motion was made by L.Thomas/Savage to approve the Letter of Agreement between Westmoreland Casemanagement & Support, Inc. and Greensburg Salem School District to cooperate in the development and ongoing operation of the Student Assistance Program (SAP), effective July 1, 2020 through June 30, 2021 as presented.

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

SEE ATTACHMENTS 99-102

AGREEMENT WITH MERAKEY GREENSBURG

A motion was made by Shaw/L. Thomas granting approval to enter into an Agreement with Merakey Greensburg School to provide services to children with autism and/or emotional disturbance on an as needed basis effective beginning August 1, 2020 through and including July 31, 2020 as presented.

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

SEE ATTACHMENTS 103-115

ADDITIONAL PSYCHOLOGICAL HOURS

A motion was made by Savage/Gazze to table the motion to renew the Agreement with Charlotte Hicks for additional psychological hours for the 2020-2021 school year at \$400.00 per day, based on eight (8) hours, not to exceed ninety (90) days as presented.

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

SEE ATTACHMENTS 116-121

ESSA TITLE I, TITLE IIA AND TITLE IV FUNDS

A motion was made by L.Thomas/O'Brien granting approval for the proper officers of the District to apply to the Pennsylvania Department of Education for ESSA Title I, Title IIA and Title IV funds.

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

LIST OF GRADUATING SENIORS

A motion was made by Savage/O'Brien to approve the list of seniors who will be awarded diplomas provided they satisfy any remaining requirements and/or obligations as presented.

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

SEE ATTACHMENTS 122-132

SETTLEMENT AGREEMENT

A motion was made by S.Thomas/Gazze to approve the settlement for Student #3111727 et al vs. Greensburg Salem School District in which the District will contribute \$20,000.00 to the overall settlement. This settlement releases the school district of all claims filed in this matter in federal litigation and the underlying due process.

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

SEE ATTACHMENTS 133-142

BUDGET WITH LIBRARIAN POSITIONS AND ELEMENTARY BAND POSITION INCLUDED

A motion was made by S.Thomas/Gazze to approved the 2020-2021 budget with librarian positions and elementary band position included.

Voting Aye: Gazze, L.Thomas and S.Thomas.

Voting Nay: Conway, Jobe, Mellinger, Metrosky, O'Brien and Savage.

Absent: No One.

Abstaining: No One.

Motion failed.

REINSTATE PURCHASE OF BAND UNIFORMS.

A motion was made by Conway to reinstate the purchase of uniforms for the marching band with the District making the purchase and the Greensburg Salem Band Parents reimbursing the District at 50% of the cost. Motion withdrawn due to lack of a second.

BIDS FOR WORKERS' COMPENSATION

A motion was made by Savage/Conway to seek competitive bids including advertising costs for Workers' Compensation Insurance for the 2020-2021 school year.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for June will be held as a ZOOM Meeting on Wednesday, June 17, 2020 at 7:00 P.M. The public is invited and encouraged to attend. The Regular School Board Meeting for June will be held as a ZOOM Meeting on Monday, June 29, 2020 at 7:30 P.M.

The Buildings and Grounds Committee will meet on Wednesday, June 17, 2020 at 6:00 P.M. in the Administration Conference Room.

Mr. Mellinger asked if anyone in the audience had questions. Ms. Laura Nepple and Ms. Autumn Jevicky expressed support for keeping the libraries and librarians. Mr. Tom McGuire, President of the Band Parents' Association addressed the band uniform issue.

RECESS MEETING

A motion was made by Savage/O'Brien to recess the meeting and reconvene as a ZOOM Meeting on Wednesday, May 27, 2020 at 7:30 P.M. .

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, May 20, 2020, beginning at 7:35 P.M. as a ZOOM Meeting was recessed at 9:35 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING June 29, 2020**

PRESENT

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

ABSENT

NON-VOTING MEMBERS

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

OTHERS IN ATTENDANCE

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

NEWS MEDIA

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

Approximately two hundred seven (207) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM Meeting to Order at 7:30 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 6:00 P.M. The Regular School Board Meeting of June 29, 2020 convened at 7:30 P.M.

INFORMATIONAL ITEMS

Mrs. Robin Savage congratulated our Senior High School graduates and thanked the maintenance staff for a job well done in setting up graduation.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Mr. Joseph Gongaware spoke in support of the library program, elementary band teacher and raising teachers. Ms. Sara Deegan read a letter in support of the library programs. Mr. Thomas Barnett-Contreras commented about the great graduation ceremony. He also thanked our music educators and asked the board to consider rescinding the budget cuts. Dr. Gary Peiffer stated that the District is faced with a difficult financial situation. Mr. Ron Mellinger let the audience know that we are not done being creative and appreciated Dr. Pfeffer's comments.

REGULAR SCHOOL BOARD MEETING MINUTES OF MAY, 2020

A motion was made by Savage/O'Brien to approve the minutes of the Regular School Board Meeting of May 20, 2020 as presented.

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

SEE ATTACHMENTS 1-10

RECONVENED SCHOOL BOARD MEETING MINUTES OF MAY 20, 2020

A motion was made by Metrosky/O'Brien to approve the minutes of the Reconvened School Board Meeting of May 20, 2020 as presented.

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

SEE ATTACHMENTS 11-14

FINANCIAL REPORTS

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

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

SEE ATTACHMENTS 15-36

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Jobe/O'Brien to approve the following: Disbursements Made Since Last Meeting: General Fund - \$4,145,452.03 and Disbursements Made Since Last Meeting: Cafeteria Fund - \$183,403.42.

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

SEE ATTACHMENTS 37-72

ESEA TITLE I, II, AND VI

Dr. Lenni Nedley gave an update on the 2019-2020 allocations, presently working on the 2020-2021 application.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – No report at this time.

Westmoreland Intermediate Unit – The Westmoreland Intermediate Unit was awarded a \$200,000.00 grant for COVID-19.

Greensburg Salem Education Foundation – No report at this time.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger gave an update on the roof project, back-to school plan, ongoing ESCO Audits and installation of LED lighting.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

RESIGNATIONS

A motion was made by Conway/O'Brien to approve the resignations: Amanda Forsyth, Middle School Learning Support Teacher, effective August 19, 2020 and Amanda Forsyth, Head Middle School Girls' Soccer Coach, effective June 29, 2020.

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

RESIGNATION

A motion was made by S.Thomas/Savage to approve the resignation of Christopher Gazze, Band-Percussion Instruction, effective June 29, 2020.

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

Voting Nay: No one.

Abstaining: Gazze.

Absent: No One.

Motion passed.

RESIGNATION

A motion was made by Metrosky/Savage to approve the resignation of Michael Carriere, Custodian at the Senior High School effective at the end of the day on July 6, 2020.

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

FAMILY AND MEDICAL LEAVE

A motion was made by Savage/O'Brien to approve the Family and Medical Leave for Employee #1104, Custodian at the Senior High School, effective retroactive to June 4, 2020 and continuing for up to twelve (12) weeks.

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

PAID LEAVE OF ABSENCE

A motion was made by Conway/Savage to approve the paid leave of absence for Employee #328, Custodian at Dr. Robert F. Nicely Elementary School, effective retroactive to May 19, 2020 and continuing for two (2) to three (3) months.

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

CONTINUATION OF UNPAID LEAVE OF ABSENCE

A motion was made by Jobe/Savage to approve the continuation of an unpaid leave of absence for Employee #995, Custodian at the Senior High School, effective July 1, 2020 through and including December 31, 2020.

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

RECALL TEACHER

A motion was made by Savage/L.Thomas to recall Gina Meglio, Special Education Teacher effective beginning with the 2020-2021 school year.

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

RECALL TEACHER

A motion was made by L.Thomas/Jobe to recall James Baker, Secondary English Teacher effective beginning with the 2020-2021 school year.

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

Voting Nay: Conway, Mellinger, Metrosky, O'Brien and Savage.

Abstaining: No one.

Absent: No one.

Motion failed.

APPOINTMENT

A motion was made by Savage/Conway to approve the appointment of Stephanie Pawlak, School Counselor effective beginning with the 2020-2021 school year, salary set as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by Metrosky/L.Thomas to approve the appointment of Julie Ebersole, Administrative Assistant at the Middle School effective July 1, 2020, salary set at \$16.00 per hour as per the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants.

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

APPOINTMENT

A motion was made by Jobe/O'Brien to approve the appointment of Christopher Gazze, Head Girls' Tennis Coach effective beginning with the 2020-2021 school year contingent upon the season taking place, salary set at the supplemental contract rate as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by Savage/Conway to approve the appointment of Jonelle Dini and Christopher Kepple as Kinder Camp Teachers effective summer 2020, salary set at the current supplemental hourly rate as per the negotiated agreement.

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

APPOINTMENTS

A motion was made by Savage/O'Brien to approve the appointment of the following volunteer coaches effective for the 2020-2021 school year: Jake Brumley, Assistant Football Coach; Jayson Lillie, Assistant Football Coach; Ray Reitz,

APPOINTMENTS (cont'd)

Assistant Football Coach; Dave DeNezza, Assistant Golf Coach; Dr. James Abraham, Assistant Girls' Tennis Coach; and Kristin Dinkel, Assistant Girls' Volleyball Coach.

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

ADVERTISE POSITION

A motion was made by Savage/Gazze to advertise the following classified position: Custodian, full-time permanent position, salary set as per the negotiated Agreement.

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

ADVERTISE POSITIONS

A motion was made by Conway/L.Thomas to advertise the following supplemental contract positions effective beginning with the 2020-2021 school year: Band-Percussion Instruction and Head Middle School Girls' Soccer Coach.

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

ADVERTISE POSITIONS

A motion was made by Savage/Metrosky to advertise the following supplemental hourly rate positions effective for the 2020-2021 school year: Homebound Instruction (After School Day) - \$33.25 hourly rate; After Math Teachers – Middle School, \$29.25 hourly rate; Read-to-Succeed Teachers – Middle School, \$29.25 hourly rate; Elementary/Middle/Senior High School Bus Duty Supervisors, \$23.75 hourly rate; Detention Hall Supervisors – Middle School, \$23.75 hourly rate; AM Library Monitors – Senior High School, \$29.25 hourly rate; Morning Breakfast Supervisors – Senior High School, \$23.75 hourly rate; and Detention/Suspension Supervisors – Senior High, \$29.25 hourly rate.

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

ADVERTISE POSITIONS

A motion was made by S.Thomas/O'Brien to advertise for Athletic Event Staff effective for the 2020-2021 school year, flat rate positions with salary set at \$25.00/\$50.00 per event.

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

PER CAPITA TAX - SECTION 679, ACT 511, EARNED INCOME TAX – ACT 511 AND REAL ESTATE TRANSFER TAX

A motion was made by S.Thomas/L.Thomas to adopt Per Capita Tax according to Section 679 and 511, Earned Income Tax according to Act 511 and Real Estate Transfer Tax.

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

Voting Nay: No one.

Absent: No one.

Abstaining: No one.

Motion passed.

ACKNOWLEDGE AND/OR APPONT TAX OFFICIALS

A motion was made by Savage/O'Brien to acknowledge and/or appoint the following tax officials:

- Rebecca Maruca, Corry Sheffler and Marianne Bolling as Act 511 and Act 579 tax collectors for residents of Salem Township, Southwest Greensburg and South Greensburg respectively, and
- Rebecca Maruca, Corry Sheffler and Marianne Bolling as tax collectors for per capita tax for residents of Salem Township, Southwest Greensburg and South Greensburg respectively.

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

ACKNOWLEDGE AND/OR APPOINT TAX OFFICIALS

A motion was made by Gazze/Metrosky to acknowledge and/or appoint the following tax officials:

- Keystone Municipal Collections as Act 511 and Act 679 tax collector for residents of the City of Greensburg; and
- Keystone Municipal Collections as tax collector for delinquent earned income tax (prior to January 1, 2012) and per capita tax for residents of the City of Greensburg

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

REAL ESTATE MILLAGE RESOLUTION

A motion was made by Savage/O'Brien to approve the Resolution to set the real estate millage at 89.72 mils for the 2020-2021 school year.

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

Voting Nay: Jobe, L.Thomas and S.Thomas.

Absent: No one.

Abstaining: No one

Motion passed.

SEE ATTACHMENTS 76-77

2020-2021 BUDGET

A motion was made by Metrosky/O'Brien to approve the District's 2020-2021 budget showing expenditures of \$46,242,414.00 and total revenues of \$45,816,813.00.

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

Voting Nay: Jobe, L.Thomas and S.Thomas.

Absent: No one.

Abstaining: No one

Motion passed.

HOMESTEAD AND FARMSTEAD EXCLUSION RESOLUTION

A motion was made by Gazze/O'Brien to approve the Homestead and Farmstead Exclusion Resolution as presented.

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

SEE ATTACHMENTS 78-80

DISTRICT DEPOSITORY/INCUR INDEBTEDNESS & WORKERS' COMPENSATION COVERAGE

A motion was made by Gazze/O'Brien to appoint First National Bank as the District's Depository for the 2020-2021 school year; to approve the Resolution for the Board of School Directors of the Greensburg Salem School District to incur indebtedness for the purpose of replacement of the Senior High School roof; and approve the District's Workers' Compensation coverage from Bulava and Associates with UPMC as the carrier for the 2020-2021 school year at a cost of \$115,106.00 as presented.

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

SEE ATTACHMENTS 81, 82-91, 92-99

SCHOOL LEADERS' LEGAL LIABILITY INSURANCE/SECONDARY ATHLETICS AND ACTIVITIES INSURANCE/VOLUNTARY STUDENT ACCIDENT INSURANCE

A motion was made by S.Thomas/Savage to approve the School Leader' Legal Liability Insurance Program, District's identify theft protection, property-casualty protection, commercial automobile policies from McDowell Associates, effective July 1, 2020 at a cost of \$126,484.00; United States Fire Insurance Company as the carrier for secondary athletics and activities insurance for the 2020-2021 school year at a cost of \$12,300.00; and United States Insurance Company as the carrier for student accident insurance to be purchased voluntarily by students with a school time rate of \$28.00, twenty-four (24) hour rate of \$124.00 as presented.

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

SEE ATTACHMENTS 100-101

PENNSYLVANIA SCHOOL BOARD ASSOCIATION MEMBERSHIP

A motion was made by Savage/O'Brien to continue the District's membership to Pennsylvania School Board Association (PSBA) 2020=2021 Standard Membership plus Policy Maintenance at a total cost to the District of \$12,749.01 as presented.

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

SEE ATTACHMENTS 102-103

THE FORUM FOR WORKFORCE DEVELOPMENT MEMBERSHIP

A motion was made by Gazze/Metrosky for the District to continue as a member of The Forum for Workforce Development for a five (5) year period beginning with the 2020-2021 school year through and including the 2024-2025 school year at a cost of \$4,000.00 per year as presented.

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

SEE ATTACHMENTS 104-106

RFP FOR ON-SITE BEHAVIOR SPECIALIST CONSULTATION SERVICES/OLICITOR TO PURSUE AND FILE PAPERWORK FOR TAX ASSESSMENT APPEALS

A motion was made by Savage/Gazze to advertise for RFP's to provide on-site Behavior Specialist Consultation services for the District for 180 days as outlined herein; and Meyer, Darragh, LLC to pursue and file necessary paperwork with the Westmoreland County Board of Assessments regarding certain properties within the District, and the tax assessment appeals when appropriate.

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

SEE ATTACHMENT 107

DISPOSAL OF UNUSABLE EQUIPMENT AND SUPPLIES

A motion was made by Gazze/O'Brien to approve the disposal of any equipment or supplies that are deemed unusable by proper District employees.

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

STIPULATION OF SETTLEMENT

A motion was made by S.Thomas/Savage to enter into a Stipulation of Settlement to be filed with the Westmoreland County Court of Common Pleas at Docket 5556 of 2019 and 5567 of 2019 (HS/JS Holdings, LLC), modifying the assessed value. The property is known as 846 Welty Street and is located in Southwest Greensburg Borough (identified at Westmoreland County Tax Map Nos. 34-01-11-0-043 and 34-01-11-0-044), and this action changes the total assessed value from \$129,780.00 effective October 7, 2019, to \$49,990.00. (Purpose – to have the

STIPULATION OF SETTLEMENT (cont'd)

property reflect the current applied fair market value of \$347,000.00 to formulate the applicable tax assessment for the parcel containing a long existing apartment complex).

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

SUPPLEMENTAL COACHING SALARIES

A motion was made by S.Thomas/O'Brien to request payment in full for supplemental coaching salaries for the Spring sports season at the supplemental contract rate specified in the collective bargaining agreement as per the directive established in Act 13 of 2020.

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

CENTRAL SUSQUEHANNA INTERMEDIATE UNIT (CSIU) AGREEMENT

A motion was made by Savage/O'Brien to enter into an Agreement with Central Susquehanna Intermediate Unit (CSIU) to provide the District's administrative software application for the 2020-2021 school year at an approximate cost to the District of \$62,000.00 as presented.

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

SEE ATTACHMENTS 112-116

CONSOLIDATED COMMUNICATIONS BUSINESS AGREEMENT

A motion was made by Gazze/Thomas to approve the Business Services Agreement between Consolidated Communications and Greensburg Salem School District to provide basic phone and long-distance service to the District effective for a three-year period beginning July 1, 2020 through June 30, 2023.

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

SEE ATTACHMENTS 117-121

THE DAY SCHOOL AT THE CHILDREN'S INSTITUTE AGREEMENT

A motion was made by Savage/O'Brien to approve the Services Agreement between Greensburg Salem School District and the Day School at the Children's Institute of Pittsburgh to provided Extended School Year Program services to District student(s) pursuant to an approved alternative education placement effective June 17, 2020 until July 14, 2020 as presented.

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

SEE ATTACHMENTS 122-128

WIU STEAM LENDING LIBRARY CONTRACT/CLELIAN HEIGHTS, INC. AGREEMENT/ LETTER OF AGREEMENT WITH ADELPHOI EDUCATION, INC.

A motion was made by S.Thomas/O'Brien to approve the 2020-2021 WIU Steam Lending Library Contract between Westmoreland Intermediate Unit and Greensburg Salem School District; 2020-2021 Services Agreement by and between Greensburg Salem School District and Clelian Heights, Inc. to provide Licensed Private Academic School Services for the 2020-2021 school year; and Letter of Agreement by and between Greensburg Salem School District and Adelphoi Education, Inc. to provide extended school year as presented.

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

SEE ATTACHMENTS 129-133, 134-136, 137-138

OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION LETTER OF AGREEMENT/ NEW STORY TUITION AGREEMENT

A motion was made by Savage/O'Brien to approve the Letter of Agreement between Outside In School of Experiential Education and Greensburg Salem School District to provide drug and alcohol treatment or rehabilitation services on an as needed basis for the 2020-2021 school year, and the Tuition Agreement between New Story and Greensburg Salem School District to provide Extended School Year education services to a child(ren) with special education requirements, effective June 24, 2020 through July 31, 2020 as presented.

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

SEE ATTACHMENTS 139-141, 142-147

ADDENDUM #3 TO PRESSLEY RIDGE CONTRACTUAL AGREEMENT

A motion was made by Gazze/L.Thomas to approve Addendum #3 to the Contractual Agreement originally entered into on July 1, 2017 between Pressley Ridge Greensburg and Greensburg Salem School District effective for the 2020-2021 school year as presented.

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

SEE ATTACHMENT 148

COLLEGE IN THE HIGH SCHOOL DUAL CREDIT AGREEMENT

A motion was made by S.Thomas/Gazze to approve the College in the High School Dual Credit Agreement between Greensburg Salem School District/Greensburg Salem Senior High School and Seton Hill University for the continuation of the College in the High School Dual Credit program effective beginning July 1, 2020 through June 30, 2021 as presented.

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

SEE ATTACHMENTS 149-153

SCHOOL-BASED ACCESS PROGRAM (SBAP)/MEMORANDUM OF UNDERSTANDING WITH WESTMORELAND COMMUNITY ACTION HEAD START

A motion was made by S.Thomas/Savage granting approval to enter into the Pennsylvania School-Based ACCESS Program (SBAP) Local Education Agency Agreement for the District to participate in the program for the 2020-2021 school year. and approval of the Memorandum of Understanding between Greensburg Salem School District and Westmoreland Community Action Head Start to collaborate and transition to Kindergarten activities as presented.

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

SEE ATTACHMENTS 154-155, 156-157

MEMORANDUM OF UNDERSTANDING WITH POLICE DEPARTMENTS

A motion was made by Gazze/S.Thomas to approve the Memorandum of Understanding by and between Greenburg Salem School District and the City of Greensburg Police Department, Borough of South Greenburg Police Department, Borough of Southwest Greensburg Police Department and Pennsylvania State Police, Kiski Barracks for a two-year period beginning July 1, 2020 through and including June 30, 2022.

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

SEE ATTACHMENTS 158-171, 172, 185, 186-199, 200-213

GRANT TENURE

A motion was made by L.Thomas/Savage to grant tenure to the Madalyn Minahan, Shannon Moore and Alyssa Palenchar effective retroactive to September 30, 2019; Irene Wallaert effective retroactive to January 31, 2019 and Thomas Brannigan and Jordan Eicher effective June 30, 2020.

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

MEETING/CONFERENCE ATTENDANCE

A motion was made by S.Thomas/O'Brien award approval for Cheryl Harper to attend the American Physical Society Division of Plasma Physics Meeting on November 9-13, 2020 in Memphis TN with the cost of a substitute being the only cost to the District and Andrea Redinger to attend the National Science Teachers' Association Area Conference on October 27-31, 2020 in Pittsburgh PA with the cost of meals, travel and substitute teacher being the only costs to the District.

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

SEE ATTACHMENTS 214, 215-219

RATIFY ALL ENACTMENTS AND ACTIONS

A motion was made by S.Thomas/O'Brien to ratify all enactments of and actions taken by the Board of School Directors at the public meetings held from January 1, 2020 through May 20, 2020 as summarized in the meeting agendas and minutes, and as set forth in any resolutions passed by the Board of School Directors

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

REVISED 2020-2021 SCHOOL CALENDAR

A motion was made by S.Thomas/L.Thomas to approve the Revised 2020-2021 School Calendar moving the June 4, 2021 in-service day to August 21, 2020 to go over the Health and Safety Plan as presented.

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

SEE ATTACHMENT 220

BAND EQUIPMENT TRAILER DRIVERS

A motion was made by L.Thomas/Savage to approve Greensburg Salem Parent Association members, Joseph Ghrist and Thomas McGuire to drive the band equipment trailer effective for the 2020-2021 school year.

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

SEE ATTACHMENT 121

AD HOC POLICY AND EDUCATION MEETINGS

A motion was made by Metrosky/Savage to hold ad hoc Policy and Education meetings in the summer with dates to be determined.

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

RESOLUTION TO STATE OFFICIALS TO CLARIFY ACT 13 OF 2020

A motion was made by S.Thomas/Gazze to approve the Resolution of the Board of School Directors of the Greensburg Salem School District to direct State Officials to clarify Act 13 of 2020 as presented.

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

SEE ATTACHMENTS 1-4

RESOCIALIZATION OF SPORTS

A motion was made by S.Thomas/Gazze to approve the Resocialization of Sports Recommendations for Practices/Out-of-Season Workouts Plan as presented.

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

SEE ATTACHMENTS 5-9

ATHLETIC SAFETY PLAN

A motion was made by S.Thomas/Savage to approve the Athletic Safety Plan and to add the phrase extracurricular activities so that the plan will cover marching band and other extracurricular activities that may take place

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for August will be held on Wednesday, August 5, 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 August will be held on Wednesday, August 12, 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 nine Board Members present voted in the affirmative.

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, June 29, 2020, beginning at 7:30 P.M. as a ZOOM Meeting was adjourned at 9:10 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
<u>CHECKING ACCOUNTS</u>				
General Account - First National Bank	5,788,202.65	6,662,746.03	8,427,422.91	4,023,525.77
Payroll Account - First National Bank	5,118.52	1,050,694.09	1,050,629.82	5,182.79
Food Service Account - First National Bank	223,403.05	219.65	28,971.85	194,650.85
Middle School Activity - First National Bank	65,040.69	85.80	68.77	65,057.72
High School Activity - First National Bank	87,072.22	120.12	5,649.10	81,543.24
Capital Projects Fund - First National Bank	1,207,851.86	248.21	910,232.94	297,867.13
Theobold Scholarship Fund - First National	6,896.78	3.51	0.00	6,900.29
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	7,383,601.94	7,714,117.41	10,422,975.39	4,674,743.96
<u>PLGIT/INVEST ARM ACCOUNTS</u>				
General Fund - PLGIT	2,047,414.00	468.46	0.00	2,047,882.46
Theobold Scholarship Fund - FNB CD	94,301.71	0.00	0.00	94,301.71
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,141,715.71	468.46	0.00	2,142,184.17
GRAND TOTAL	9,525,317.65	7,714,585.87	10,422,975.39	6,816,928.13

GREENSBURG SALEM SCHOOL DISTRICT

CAPITAL PROJECTS FUND

- as of 7/31/2020

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 25,528.17

TOTAL FUNDS \$ 3,559,579.99

Projects StatusAMOUNT
PAID TO DATEAMOUNT
OUTSTANDINGDISTRICT 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	
Leak Testing - Lines		\$	3,084.73	
Glycol Feed System - Fluid		\$	10,230.95	

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 7/31/2020

Balance of Bond Funds

Replacement - Dishwasher	\$ 37,443.55	\$ -
Fan/Coils Replacement/ assemblies - Nicely	\$ -	\$ -
Replacement Generator	\$ 24,888.00	\$ -
Walk -In Cooler	\$ 11,445.37	\$ -
Fire Alarm System (Estimate)	\$ -	\$ 25,000.00

METZGAR ELEMENTARY

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

HIGH SCHOOL

Paving - Parking Lot areas	\$ 16,959.22	
Removal of Greenhouse	\$ 12,800.00	
Water System Replacement	\$ 100,483.00	
Circulating Pump Valves(5) Replacements	\$ 71,300.00	
Split System HVAC System Tech Wing	\$ 23,645.54	
Replacement - Track	\$ 194,333.00	
Roof Boring - Non-Destructive Surveys	\$ 2,750.00	
Replacement of Rooftop HVAC Unit at High School Weightroom	\$ 14,775.00	
Roof Replacement Project	\$ 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 \$ **3,261,961.07**
BALANCE OF CASH ACCOUNT \$ **297,618.92**

COMMITTED	\$ 1,116,943.19
HS Roof Loan	\$ 950,000.00
FUNDS AVAILABLE	\$ 130,675.73

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/19 - 6/30/2020

				PRIOR YEAR COLLECTIONS	
<u>REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$9,865,358	\$9,894,914	100.30%	\$9,719,163	100.14%
Salem Township	\$6,971,644	\$6,965,093	99.91%	\$6,793,779	101.24%
Southwest Greensburg	\$1,261,621	\$1,299,319	102.99%	\$1,199,828	97.41%
South Greensburg	\$1,872,964	\$1,829,018	97.65%	\$1,814,337	100.58%
Real Estate Tax Total	\$19,971,587	\$19,988,344	100.08%	\$19,527,107	100.39%
<u>INTERIM REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$10,000	\$11,164	111.64%	\$8,331	69.43%
Salem Township	\$27,000	\$48,651	180.19%	\$74,461	297.84%
Southwest Greensburg	\$1,000	\$0	0.00%	\$2,420	242.00%
South Greensburg	\$5,000	\$4,535	90.71%	\$13,541	270.82%
Interim Real Estate Tax Total	\$43,000	\$64,350	149.65%	\$98,753	229.66%
<u>PAYMENTS IN LIEU OF TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$35,686	\$36,374	101.93%	\$36,274	103.24%
<u>PUBLIC UTILITY REALTY TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$25,000	\$21,565	86.26%	\$24,159	94.74%
<u>ACT 511/SECTION 679 TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$57,000	\$82,320	144.42%	\$94,163	160.96%
Salem Township	\$42,000	\$30,693	73.08%	\$39,227	90.18%
Southwest Greensburg	\$8,600	\$7,709	89.64%	\$10,611	117.90%
South Greensburg	\$10,000	\$8,676	86.76%	\$9,831	93.63%
Act 511/Section 679 Totals	\$117,600	\$129,398	110.03%	\$153,832	126.61%
<u>EARNED INCOME TAX (Includes Del EIT)</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$1,355,000	\$1,414,237	104.37%	\$1,363,400	99.52%
Salem Township	\$823,000	\$812,328	98.70%	\$839,650	106.96%
Southwest Greensburg	\$238,500	\$239,271	100.32%	\$237,138	104.01%
South Greensburg	\$230,000	\$235,799	102.52%	\$222,584	96.78%
Earned Income Tax Total	\$2,646,500	\$2,701,636	102.08%	\$2,662,772	101.90%
<u>REAL ESTATE TRANSFER TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$185,000	\$220,245	119.05%	\$288,822	156.12%
Salem Township	\$115,000	\$118,291	102.86%	\$146,641	172.52%
Southwest Greensburg	\$18,000	\$19,869	110.38%	\$19,187	106.59%
South Greensburg	\$31,000	\$57,495	185.47%	\$32,858	105.99%
Real Estate Transfer Tax Total	\$349,000	\$415,899	119.17%	\$487,508	152.82%
<u>DELINQUENT REAL ESTATE TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$590,000	\$344,488	58.39%	\$574,022	93.34%
Salem Township	\$320,000	\$347,758	108.67%	\$331,170	101.90%
Southwest Greensburg	\$70,000	\$84,172	120.25%	\$65,988	87.98%
South Greensburg	\$80,000	\$117,425	146.78%	\$103,756	129.70%
Delinquent Real Estate Tax Total	\$1,060,000	\$893,844	84.32%	\$1,074,936	98.17%
TOTAL TAX REVENUE	\$24,248,373	\$24,251,411	100.01%	\$24,065,341	97.98%

*** SUBJECT TO AUDIT AND FINAL ACCURALS

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

GRANT/DONATION	PURPOSE	BALANCE 06.30.19	INCOME CONTRIBUTIONS	EXPENSED 2019-20	BALANCE 6.30.20
AUDUBON/POND FUND	Support pond maintenance at HS (Biology)	\$141.04	\$0.00	\$0.00	\$141.04
GUIDANCE HS - GIVING TREE	HS Guidance Programs - Giving Tree	\$1,917.62	\$2,029.00	\$654.34	\$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	\$3,492.00	\$1,000.00	\$0.00	\$4,492.00
GATON FUND - HUTCHINSON	Support Programs at Hutchinson Elementary	\$4,186.24	\$0.00	\$0.00	\$4,186.24
GB FUND CULTURAL	Support Reading Programs at Hutchinson	\$234.34	\$0.00	\$4,186.69	\$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	\$5,000.00	\$5,000.00	\$0.00
YOUNG WRITERS CAMP	Grant to support summer youth writers camp	(\$0.00)	\$4,000.00	\$4,000.00	(\$0.00)
UNDERWOOD GRANT	Support Library books/technology - Secondary	\$2,638.31	\$1,295.18	\$0.00	\$3,933.49
GSEF GRANTS - TEACHER	Support Teacher Specific Grants	\$0.00	\$3,005.02	\$3,005.02	\$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)	\$3,601.25	\$2,883.75	\$0.00	\$6,485.00
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
STEAM CATALYST GRANT - HUTCHINSON	Support Hutchinson STEAM Program	\$0.00	\$0.00	\$0.00	\$0.00
STEAM IGNITE GRANT - HUTCHINSON	Support Hutchinson STEAM Program	\$1,000.00	\$0.00	\$767.73	\$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	\$500.00	\$0.00	\$395.48	\$104.52
DMJ TRANSPORTATION	Yr1 - Student Summer Programs, Yr2 Innovative Transportation Practices,	\$17,574.00	\$15,000.00	\$6,563.00	\$26,011.00
JACKSON FUND	Yr3 Playground Improvements	\$29.00	\$944.73	\$0.00	\$973.73
	High School - Senior Scholarship fund				
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)	\$24,653.08	\$1,525.00	\$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 June 30, 2020

GRANT/DONATION	PURPOSE	BALANCE 06.30.19	INCOME CONTRIBUTIONS	EXPENSED 2019-20	BALANCE 6.30.20
SCOTT FOUNDATION GRANT	Energy Lighting improvements to MS Auditorium and HS Gym	\$38,983.31	\$0.00	\$0.00	\$38,983.31
ATHLETIC - ATHLETE IN NEED	Support students in need of Athletic Equipment	\$2,268.25	\$0.00	\$429.61	\$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.	\$3,173.84	\$1,000.00	\$1,310.14	\$2,863.70
ELEM NEEDY STUDENTS	Students in need- personal items; glasses, clothing, shoes, etc.	\$2,281.42	\$450.00	\$117.09	\$2,614.33
TOTAL		\$185,303.29	\$42,132.68	\$26,429.10	\$201,006.87
ATH - FUND BREAKDOWN at 5.31.2020					
GSSD - Field Hockey Donation - Girls Program		\$3,015.83			
McWalter Donation - Wrestling		\$2,514.50			
Old Joe's Club Donation		\$2,122.75			
Golf Donation		\$100.00			
Croquet Judging Donation - Open		\$500.00			
Donation - Football		\$190.00			
Donation - Track & Field		\$165.00			
Donation - Basketball		\$20.00			
Donation - Sasha Hornock - Open		\$1,000.00			
Donation - E. Hutchinson - Open		\$50.00			
Donation - OFFUTT FIELD Walkway		\$15,000.00			
Advertisement - Football		\$1,500.00			
		\$26,178.08			

T-Shirts Summer Camp

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

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	181,087.88	181,087.88	1.23	54,404.79	18,903,898.02
1190	FEDERAL - REG INSTRUCT.	1,344,975.00	42,884.76	42,884.76	9.93	90,733.95	1,211,356.29
1100	*TOTALS*	20,484,365.69	223,972.64	223,972.64	1.80	145,138.74	20,115,254.31
1211	LIFE SKILLS SUPPORT-PUB	997,791.00	13,382.92	13,382.92	1.34	0.00	984,408.08
1221	DEAF/HEARING IMPAIRED	41,500.00	1,716.24	1,716.24	4.13	0.00	39,783.76
1224	BLIND/VISUALLY IMPAIRED	21,000.00	200.00	200.00	0.95	0.00	20,800.00
1225	SPEECH/LANGUAGE SUPPORT	388,800.00	192.50	192.50	0.32	1,082.00	387,525.50
1231	EMOTIONAL SUPPT-PUBLIC	351,611.00	1,741.67	1,741.67	0.50	50.16	349,819.17
1233	AUTISTIC SUPPORT	630,740.00	0.00	0.00	0.00	23.29	630,716.71
1241	LEARNING SUPPORT	2,034,360.82	24,113.95	24,113.95	1.22	907.39	2,009,339.48
1243	GIFTED SUPPORT	391,216.00	5,048.84	5,048.84	1.29	0.00	386,167.16
1260	PHYSICAL SUPPORT	142,400.00	538.25	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	18,973.76	18,973.76	0.83	835.82	2,353,787.60
1200	*TOTALS*	7,457,896.00	65,908.13	65,908.13	0.92	2,898.66	7,389,089.21
1390	VOC ED PROGRAMS	624,613.00	52,051.08	52,051.08	100.00	572,561.88	0.04
1300	*TOTALS*	624,613.00	52,051.08	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	KIDERCAMP PROGRAM	5,520.44	0.00	0.00	0.00	0.00	5,520.44
1430	HOMEBOUND INSTRUCTION	21,362.79	0.00	0.00	0.00	0.00	21,362.79
1441	ADJUDICATED COURT PLACE	95,000.00	3,621.05	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	3,621.05	3,621.05	2.01	0.00	176,228.45
1500	NONPUBLIC SCHOOL PGMS	22,348.00	5,403.78	5,403.78	42.74	4,149.40	12,794.82
1500	*TOTALS*	22,348.00	5,403.78	5,403.78	42.74	4,149.40	12,794.82
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	350,956.68	350,956.68	3.73	724,748.68	27,693,366.83

2000's

2120	GUIDANCE SERVICES	846,520.00	14,081.26	14,081.26	1.67	89.20	832,349.54
------	-------------------	------------	-----------	-----------	------	-------	------------

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	18,060.12	18,060.12	8.52	0.00	193,907.88
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	3,731.69	3,731.69	7.77	0.00	44,266.31
2100	*TOTALS*	1,157,086.00	35,873.07	35,873.07	3.40	3,581.50	1,117,631.43
2220	TECH SUPPORT SERVICES	388,600.00	141,019.35	141,019.35	220.69	716,607.06	-469,026.41
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	167,443.73	10,931.03	10,931.03	6.52	0.00	156,512.70
2260	INSTRUCTION & CURR DEV	577,742.63	49,274.39	49,274.39	8.83	1,785.00	526,683.24
2262	CURRICULUM WRITING	13,572.00	0.00	0.00	0.00	0.00	13,572.00
2271	INST. STAFF DEV CERTIFY	95,085.89	8,157.15	8,157.15	25.59	16,180.00	70,748.74
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	209,381.92	209,381.92	75.88	734,572.06	299,990.27
2310	BOARD SERVICES	14,250.00	12,749.01	12,749.01	89.46	0.00	1,500.99
2330	TAX ASSESSMENT	165,231.50	1,326.10	1,326.10	0.80	0.00	163,905.40
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,207.00	0.00	0.00	0.00	0.00	17,207.00
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	112,200.00	0.00	0.00	0.00	0.00	112,200.00
2360	SUPERINTENDENT	309,922.69	29,345.07	29,345.07	9.46	0.00	280,577.62
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	143,361.74	143,361.74	8.14	4,207.10	1,664,628.00
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	2,474,182.50	186,781.92	186,781.92	7.71	4,207.10	2,283,193.48
2420	MEDICAL SERVICES	14,400.00	970.39	970.39	26.88	2,901.45	10,528.16
2430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
2440	NURSING SERVICES	511,329.80	8,313.63	8,313.63	1.62	0.00	503,016.17
2400	*TOTALS*	526,629.80	9,284.02	9,284.02	2.31	2,901.45	514,444.33
2511	SUPERVISION OF FISCAL	195,216.14	15,088.09	15,088.09	7.72	0.00	180,128.05
2514	PAYROLL SERVICES	80,558.00	6,831.60	6,831.60	8.48	0.00	73,726.40
2515	FINANCIAL ACCT SERVICE	94,733.86	7,460.72	7,460.72	7.87	0.00	87,273.14
2519	OTHER FISCAL SERVICES	500.00	22.95	22.95	4.59	0.00	477.05
2540	PRINT/ DUPLICATING	17,842.00	0.00	0.00	2.46	440.24	17,401.76
2500	*TOTALS*	388,850.00	29,403.36	29,403.36	7.67	440.24	359,006.40

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2611	SUPERVISION-OP/MAINT	128,796.00	10,899.75	10,899.75	8.46	0.00	117,896.25
2620	OPERATION OF BLDGS	3,396,433.20	331,440.21	331,440.21	10.29	18,360.40	3,046,632.59
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	66.00	66.00	0.60	0.00	10,934.00
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	862.64	862.64	3.96	0.00	20,887.36
2660	SECURITY SERVICES	164,653.00	0.00	0.00	44.31	72,960.00	91,693.00
2600	*TOTALS*	3,734,632.20	343,268.60	343,268.60	11.63	91,320.40	3,300,043.20
2711	STUDENT TRANSP SUPERVIS	2,265,828.49	5,581.06	5,581.06	0.24	0.00	2,260,247.43
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	3,124.45	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	8,705.51	8,705.51	0.33	0.00	2,603,570.49
2821	INFORMATION SERVICES	229,309.00	18,266.62	18,266.62	51.85	100,639.00	110,403.38
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	18,266.62	18,266.62	47.46	100,639.00	131,623.38
2910	OTHER SERVICES	11,316.00	0.00	0.00	0.00	0.00	11,316.00
2900	*TOTALS*	11,316.00	0.00	0.00	0.00	0.00	11,316.00
Major Function - 2000's		12,399,445.75	840,965.02	840,965.02	14.34	937,661.75	10,620,818.98
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	32,088.07	32,088.07	5.19	16,877.69	892,906.53
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	*TOTALS*	1,153,996.00	32,088.07	32,088.07	4.24	16,877.69	1,105,030.24
3300	COMMUNITY SERVICES	15,294.00	0.00	0.00	0.00	0.00	15,294.00
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	343.29	343.29	0.00	685.07	-1,028.36
3300	*TOTALS*	15,294.00	343.29	343.29	6.72	685.07	14,265.64
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3400 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	1,169,290.00	32,431.36	32,431.36	4.27	17,562.76	1,119,295.88
5000's						
5110 DEBT SERVICE	3,422,022.26	167,940.64	167,940.64	4.90	0.00	3,254,081.62
5130 REFUND PRIOR YR REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5140 SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100 *TOTALS*	3,423,022.26	167,940.64	167,940.64	4.90	0.00	3,255,081.62
5220 ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230 CAPITAL PROJ TRANSFERS	381,584.00	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	167,940.64	167,940.64	4.30	0.00	3,736,665.62
EXPENDITURE Totals	46,242,414.20	1,392,293.70	1,392,293.70	6.64	1,679,973.19	43,170,147.31

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,321,078.00	0.00	0.00	0.00	0.00	-19,321,078.00
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	0.00	0.00	0.00	0.00	-44,135.00
6141	CURR ACT 511 PC	-44,135.00	0.00	0.00	0.00	0.00	-44,135.00
6142	CURR ACT 511 OCCUP	-26,481.00	0.00	0.00	0.00	0.00	-26,481.00
6151	CURR ACT 511 EIT	-2,517,150.00	0.00	0.00	0.00	0.00	-2,517,150.00
6153	RE TRANSFER TAX	-354,050.00	0.00	0.00	0.00	0.00	-354,050.00
6100	*TOTALS*	-22,418,744.00	0.00	0.00	0.00	0.00	-22,418,744.00
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	-11.00	-11.00	0.00	0.00	11.00
6441	DELQ ACT 511 PC	0.00	-11.00	-11.00	0.00	0.00	11.00
6442	DELQ ACT 511 OCCUP TAX	0.00	-11.00	-11.00	0.00	0.00	11.00
6451	DELQ ACT 511 EIT	-61,595.00	0.00	0.00	0.00	0.00	-61,595.00
6400	*TOTALS*	-1,094,645.00	-33.00	-33.00	0.00	0.00	-1,094,612.00
6510	INTEREST - INVESTMENTS	-127,000.00	-2,711.05	-2,711.05	2.13	0.00	-124,288.95
6511	INTEREST-BANK ACCTS	-3,000.00	-98.77	-98.77	3.29	0.00	-2,901.23
6500	*TOTALS*	-130,000.00	-2,809.82	-2,809.82	2.16	0.00	-127,190.18
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	0.00	0.00	0.00	0.00	-38,800.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	74.22	-28,800.00	-10,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXPENSE	-6,000.00	-132.98	-132.98	2.21	0.00	-5,867.02
6992	ENERGY EFFICIENCY INCEV	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	-147,600.00	-132.98	-132.98	19.60	-28,800.00	-118,667.02
Major Function - 6000's		-24,433,296.54	-2,975.80	-2,975.80	0.13	-28,800.00	-24,401,520.74
7000's							
7110	BASIC EDUCATION	-10,993,165.00	0.00	0.00	0.00	0.00	-10,993,165.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	*TOTALS*	-11,033,165.00	0.00	0.00	0.00	0.00	-11,033,165.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,123,025.00	-318,454.00	-318,454.00	15.00	0.00	-1,804,571.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-2,123,025.00	-318,454.00	-318,454.00	15.00	0.00	-1,804,571.00
7310	TRANSPORT (REG & AD TTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-537,265.00	0.00	0.00	0.00	0.00	-537,265.00
7312	NONPUBLIC TRANSP SUBSIY	-42,735.00	0.00	0.00	0.00	0.00	-42,735.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-473,470.00	0.00	0.00	0.00	0.00	-473,470.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 07/31/2020

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	0.00	0.00	0.00	0.00	-830,064.00
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	0.00	0.00	0.00	0.00	-1,975,534.00
7505	READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7506	PASMAART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7810	STATE SHARE SS & MED	-795,000.00	0.00	0.00	0.00	0.00	-795,000.00
7820	STATE SHARE RETIRE CONT	-3,663,000.00	0.00	0.00	0.00	0.00	-3,663,000.00
7800	*TOTALS*	-4,458,000.00	0.00	0.00	0.00	0.00	-4,458,000.00
7920	CLASSROOM FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-20,016,936.00	-318,454.00	-318,454.00	1.59	0.00	-19,698,482.00
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	-71,351.75	-71,351.75	7.49	0.00	-880,225.25
8515	NCLB, TITLE II	-110,727.00	-9,304.65	-9,304.65	8.40	0.00	-101,422.35
8517	CAPITAL EXPENSE-TITLE I	-75,775.00	-5,432.86	-5,432.86	7.16	0.00	-70,342.14
8500	*TOTALS*	-1,138,079.00	-86,089.26	-86,089.26	7.56	0.00	-1,051,989.74
8741	CARES ACT - ESSER	0.00	-86,385.06	-86,385.06	0.00	0.00	86,385.06
8749	CARES ACT - PCCD	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	0.00	-86,385.06	-86,385.06	0.00	0.00	86,385.06
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	-172,474.32	-172,474.32	12.62	0.00	-1,194,104.68
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 07/01/2020 To 07/31/2020

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	-493,904.12	-493,904.12	1.14	-28,800.00	-45,294,107.42

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	0.00	0.00	0.00	0.00
4000's							
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	19,826.00	-19,826.00
4600	*TOTALS*	0.00	0.00	0.00	0.00	19,826.00	-19,826.00
Major Function - 4000's		0.00	0.00	0.00	0.00	19,826.00	-19,826.00
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	0.00	0.00	0.00	19,826.00	-19,826.00

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-248.21	-248.21	0.00	0.00	248.21
6500	*TOTALS*	0.00	-248.21	-248.21	0.00	0.00	248.21
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	-248.21	-248.21	0.00	0.00	248.21
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	-248.21	-248.21	0.00	0.00	248.21

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2020 To 06/30/2021

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	27,580.25	27,580.25	0.00	126,298.00	-153,878.25
3100 *TOTALS*	0.00	27,580.25	27,580.25	0.00	126,298.00	-153,878.25
Major Function - 3000's	0.00	27,580.25	27,580.25	0.00	126,298.00	-153,878.25
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	27,580.25	27,580.25	0.00	126,298.00	-153,878.25

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	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	-162.00	-162.00	0.00	0.00	162.00
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	-162.00	-162.00	0.00	0.00	162.00
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	-162.00	-162.00	0.00	0.00	162.00
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	-162.00	-162.00	0.00	0.00	162.00

Cash Disbursements

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

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	10-3300-610-117-00-000-000-0000	41295	563.00
06/30/2020	DMJ GRANT	10-3300-610-117-00-000-000-0000	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	10-2271-240-000-00-000-000-0000	20/21	75.00
06/30/2020	CRED REIMB MED STUDENT SEMINAR	10-2271-240-000-00-000-000-0000	20/21	-75.00
		Total check amount:		0.00
Chk No 00073736	Chk Date 08/06/2020 JESSICA HAERR			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000	19/20	1,950.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000	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	10-2271-240-000-00-000-000-0000	19/20	2,700.00
06/30/2020	CREDIT REIMB-EDUCATIONAL RESEARCH	10-2271-240-000-00-000-000-0000	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	10-2271-240-000-00-000-000-0000	19/20	150.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000	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	10-1260-322-000-10-000-000-0000	13700	559.72
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS DISTRICT	10-1260-322-000-30-000-000-0000	13700	9,547.85
06/30/2020	AUG/JUNE 19/20 THERAPY SVCS	10-1260-322-000-10-000-000-0000	13700	-559.72

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
Fund: 10

facashds

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

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
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 06/30/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076572	Chk Date 07/02/2020	EASTERN REFRIGERATION	Total check amount:	0.00
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
Chk No 00076573	Chk Date 07/02/2020	GREATER GBG SEWAGE AUTH	Total check amount:	662.83
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
Chk No 00076574	Chk Date 07/02/2020	HAMPTON OFFICE PRODUCTS	Total check amount:	292.50
06/30/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0156489-001	39.30
Chk No 00076575	Chk Date 07/02/2020	LINDENMEYR MUNROE	Total check amount:	39.30
06/30/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	98200590	2,026.75
Chk No 00076576	Chk Date 07/02/2020	LOWE'S HOME CENTERS INC.	Total check amount:	2,026.75
06/30/2020	SAW/WALL MOUNT	10-2620-610-000-00-510-000-000-0000		34.16
Chk No 00076577	Chk Date 07/02/2020	MCCUTCHEON ENTERPRISES INC	Total check amount:	34.16
06/30/2020	WASTEWATER SVCS JUNE 2020	10-2620-490-000-00-110-000-000-0000	I0121491	2,907.00

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076578	Chk Date 07/02/2020	MUNICIPAL AUTH OF WESTMD CTY	Total check amount:	2,907.00
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
Chk No 00076579	Chk Date 07/02/2020	PEOPLES NATURAL GAS	Total check amount:	2,548.33
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
Chk No 00076580	Chk Date 07/02/2020	PIONEER MFG. CO.	Total check amount:	60.67
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
Chk No 00076581	Chk Date 07/02/2020	SHERWIN WILLIAMS CO	Total check amount:	218.47
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
Chk No 00076582	Chk Date 07/02/2020	WASTE MANAGEMENT	Total check amount:	478.68
06/30/2020	DISPOSAL SERVICES	10-2620-411-000-00-520-000-000-0000	8831689-0067-7	24.91
Chk No 00076583	Chk Date 07/02/2020	WEST PENN POWER	Total check amount:	24.91
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

Cash Disbursements

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

Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	ELECTRICITY 5/29-6/26/20	10-2620-622-000-00-130-000-000-0000		669.95
Chk No 00076584	Chk Date 07/02/2020	WESTMORELAND INTERMEDIATE UNIT #7	Total check amount:	3,181.74
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
Chk No 00076585	Chk Date 07/02/2020	WILSON LANGUAGE TRAINING	Total check amount:	8,169.06
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
Chk No 00076586	Chk Date 07/02/2020	WINDSTREAM PENNSYLVANIA, LLC	Total check amount:	2,283.64
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
Chk No 00076587	Chk Date 07/07/2020	PHH MORTGAGE SERVICE	Total check amount:	494.19
06/30/2020	REFUND/DUPLICATE PAYMENT	10-6111-003-000-00-000-000-000-0000		1,022.84
Chk No 00076609	Chk Date 06/30/2020	NATALE SPORTING GOODS INC.	Total check amount:	1,022.84
06/30/2020	DMJ Grant	10-3300-610-117-00-000-000-000-0000	97537	6,000.00
Chk No 00076613	Chk Date 07/15/2020	ANDREWS & PRICE	Total check amount:	6,000.00
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
Chk No 00076614	Chk Date 07/15/2020	ARAMARK UNIFORM SVCS.	Total check amount:	0.00
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

08/07/2020 10:11:26 AM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076615	Chk Date 07/15/2020 CATAPULT LEARNING, LLC		Total check amount:	0.00
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-0000	99142	676.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-0000	97602	536.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-0000	99142	-676.90
06/30/2020	TITLE I NON-PUBLIC SVCS	10-1500-323-411-50-000-000-0000	97602	-536.90
Chk No 00076616	Chk Date 07/15/2020 CCL TECHNOLOGIES		Total check amount:	0.00
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
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
Chk No 00076617	Chk Date 07/15/2020 COLLEGE BOARD		Total check amount:	0.00
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
Chk No 00076618	Chk Date 07/15/2020 COMBUSTION SERVICE &		Total check amount:	0.00
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
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
Chk No 00076619	Chk Date 07/15/2020 DAVID ZILLI		Total check amount:	0.00
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
Chk No 00076620	Chk Date 07/15/2020 JULIE W. ANKRUM		Total check amount:	0.00
06/30/2020	TITLE 1 STAFF DEV-LITERACY	10-1190-360-411-50-000-000-000-0000		750.00

Cash Disbursements

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

Fund: 10

facashds

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

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
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.		

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	NATURAL GAS JUNE 2020	10-2620-610-000-00-110-000-000-0000	1184701	0.52
Chk No 00076629	Chk Date 07/15/2020	THRIFT HARDWARE	Total check amount:	0.52
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
Chk No 00076630	Chk Date 07/15/2020	UNITY PRINTING CO., INC.	Total check amount:	194.26
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
06/30/2020	PLAQUES-ENGRAVING/ATHLETIC ASSEMBLY	10-3250-617-000-00-000-000-000-0000	323825	498.16
Chk No 00076631	Chk Date 07/15/2020	WEST PENN POWER	Total check amount:	498.16
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
Chk No 00076632	Chk Date 07/15/2020	WESTMORELAND INTERMEDIATE UNIT #7	Total check amount:	133.29
06/30/2020	CLAIRVIEW PROG 19/20-JUNE	10-1211-322-000-10-000-000-000-0000	13547	260.00

08/07/2020 10:11:26 AM

Greensburg Salem SD

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1211-322-000-30-000-000-0000	13547	260.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1231-322-000-10-000-000-0000	13547	404.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1231-322-000-30-000-000-0000	13547	404.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1233-322-000-10-000-000-0000	13547	368.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1233-322-000-30-000-000-0000	13547	736.00
06/30/2020	CLAIRVIEW PROG 19/20-JUNE 2020	10-1270-322-000-30-000-000-0000	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	10-1231-322-000-10-000-000-0000	13568	272.00
06/30/2020	PART PROGRAM-JUNE 2020 19/20	10-1231-322-000-30-000-000-0000	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
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
06/30/2020	MOP SERVICE MS	10-2620-610-000-00-510-000-000-0000	210192828	76.36
Total check amount:				76.36
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

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	TITLE I NON PUBLIC SVCS	10-1500-323-411-50-000-000-0000	INV97602	536.90
06/30/2020	TITLE I NON PUBLIC SVCS	10-1500-323-411-50-000-000-0000	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

Cash Disbursements

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

Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076697	Chk Date 07/29/2020 ALLEGHENY CLARION VALLEY		Total check amount:	2,551.88
06/30/2020	TUITION - JUNE 2020	10-1441-561-000-30-000-000-0000	19200718	1,443.86
Chk No 00076698	Chk Date 07/29/2020 CCL TECHNOLOGIES		Total check amount:	1,443.86
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
Chk No 00076699	Chk Date 07/29/2020 CLELIAN HEIGHTS INC.		Total check amount:	9,628.00
06/30/2020	ESY TUITION - JULY 2020	10-1290-569-000-30-000-000-000-0000	GRE-720ESY	7,155.00
Chk No 00076700	Chk Date 07/29/2020 GROVE CITY AREA SCHOOL DIST.		Total check amount:	7,155.00
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
Chk No 00076701	Chk Date 07/29/2020 HEMPFIELD AREA SCHOOL DIST		Total check amount:	8,445.50
06/30/2020	ESY TUITION/OT/PT SVCS JUNE 2020	10-1290-561-000-30-000-000-000-0000	2000000242	7,009.28
Chk No 00076702	Chk Date 07/29/2020 INTERMEDIATE UNIT 1		Total check amount:	7,009.28
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
Chk No 00076703	Chk Date 07/29/2020 MERAKEY		Total check amount:	128.12
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1233-569-000-30-000-000-000-0000	JUNE 2020	3,044.16

08/07/2020 10:11:27 AM

Greensburg Salem SD

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expend amount
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1225-329-000-30-000-000-0000	JUNE 2020	72.24
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1290-323-000-30-000-000-0000	JUNE 2020	113.46
06/30/2020	ESY TUITION OT/PT SVCS - JUNE 2020	10-1233-323-000-30-000-000-0000	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	10-1290-569-000-30-000-000-0000	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	10-1260-322-000-10-000-000-0000	13682	1,685.88
06/30/2020	THERAPY SVCS AUG-SEPT 2019-2020	10-1260-322-000-30-000-000-0000	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	10-1211-610-000-30-520-000-0000	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	10-3300-610-117-00-000-000-0000		563.00
Total check amount:				563.00
Chk No 00076735	Chk Date 06/30/2020 HANNAH WILLIAMS			
06/30/2020	REIMB RESEARCH SEMINAR	10-2271-240-000-00-000-000-0000		75.00
Total check amount:				75.00
Chk No 00076736	Chk Date 06/30/2020 JESSICA HAERR			
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000		1,950.00

08/07/2020 10:11:27 AM

Greensburg Salem SD

Page 14

56-

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076737	Chk Date 06/30/2020 MICHELLE EAGLEHOUSE		Total check amount:	1,950.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000		2,700.00
Chk No 00076738	Chk Date 06/30/2020 TYLER GEORGE		Total check amount:	2,700.00
06/30/2020	CREDIT REIMBURSEMENT	10-2271-240-000-00-000-000-0000		150.00
Chk No 00076739	Chk Date 06/30/2020 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	150.00
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
Chk No 0A060320	Chk Date 06/30/2020 VOYA FINANCIAL		Total check amount:	10,107.57
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
Chk No 0B063020	Chk Date 06/30/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	643.26
06/30/2020	(EE) RET SHARE JUNE 2020	10-0462-230-000-00-000-000-000-0000		118,560.76
Chk No AA063020	Chk Date 06/30/2020 AFLAC		Total check amount:	118,560.76
06/30/2020	AFLAC 6/30/20	10-0460-000-000-00-000-000-000-0000		254.15
Chk No BA063020	Chk Date 06/30/2020 GREENSBURG TEACHERS C.U.		Total check amount:	254.15
06/30/2020	CREDIT UNION 6/30/20	10-0460-000-000-00-000-000-000-0000		33,603.84
Chk No CA063020	Chk Date 06/30/2020 GREENSBURG SALEM SCH DIST		Total check amount:	33,603.84
06/30/2020	NET PAYROLL 6/30/20	10-0460-000-000-00-000-000-000-0000		562,847.91
Chk No DA063020	Chk Date 06/30/2020 GREENSBURG SALEM EDUCATION FOUNDATION		Total check amount:	562,847.91

Cash Disbursements

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

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	EDUCATION FOUNDATION 6/30/30	10-0460-000-000-000-000-0000		99.75
Chk No EA063020	Chk Date 06/30/2020 UNITED WAY OF SOUTHWESTERN PA		Total check amount:	99.75
06/30/2020	UNITED WAY 6/30/20	10-0460-000-000-000-000-0000		457.75
Chk No FA063020	Chk Date 06/30/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	457.75
06/30/2020	RETIREMENT CONTRIB 6/30/20	10-0461-230-000-000-000-0000		21.83
Chk No GA063020	Chk Date 06/30/2020 G.S.E.A.TREASURER		Total check amount:	21.83
06/30/2020	UNION DUES TEACHERS 6/30/20	10-0462-000-000-000-000-0000		16,919.99
Chk No HA063020	Chk Date 06/30/2020 UTILITY WRKRS UNION OF AM		Total check amount:	16,919.99
06/30/2020	UNION DUES UTILITY 6/30/20	10-0462-000-000-000-000-0000		324.36
Chk No IA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	324.36
06/30/2020	SOCIAL SECURITY CONTRIB 6/30/20	10-0462-220-000-000-000-0000		56,736.45
Chk No JA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	56,736.45
06/30/2020	ANNUITY AXA 6/30/20	10-0462-ANN-000-000-000-0000		13,654.00
Chk No KA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	13,654.00
06/30/2020	ANNUITY LINCOLN 6/30/20	10-0462-ANN-000-000-000-0000		125.00
Chk No LA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	125.00
06/30/2020	ANNUITY MBD 6/30/20	10-0462-ANN-000-000-000-0000		3,185.00
Chk No MA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	3,185.00

Cash Disbursements

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

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	ANNUITY MML 6/30/20	10-0462-ANN-000-00-000-000-0000		835.00
Chk No NA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	835.00
06/30/2020	ANNUITY SBL 6/30/20	10-0462-ANN-000-00-000-000-0000		250.00
Chk No OA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	250.00
06/30/2020	ANNUITY SYM 6/30/20	10-0462-ANN-000-00-000-000-0000		125.00
Chk No PA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	125.00
06/30/2020	EE FED W/H 6/30/20	10-0462-FED-000-00-000-000-0000		105,464.81
Chk No QA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	105,464.81
06/30/2020	EE MEDICARE W/H 6/30/20	10-0462-MED-000-00-000-000-0000		13,269.13
Chk No RA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	13,269.13
06/30/2020	ROTH 403B PLAN AXA 6/30/20	10-0462-ROT-000-00-000-000-0000		690.00
Chk No SA063020	Chk Date 06/30/2020 TSA CONSULTING GROUP, INC.		Total check amount:	690.00
06/30/2020	ROTH 403B PLAN MED 6/30/20	10-0462-ROT-000-00-000-000-0000		190.00
Chk No TW063020	Chk Date 06/30/2020 PA DEPARTMENT OF REVENUE		Total check amount:	190.00
06/30/2020	EE STATE W/H 6/30/20	10-0462-STA-000-00-000-000-0000		28,077.24
Chk No UA063020	Chk Date 06/30/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	28,077.24
06/30/2020	ER FICA 6/30/20	10-0472-000-00-000-000-000-0000		70,005.54
Chk No VA063020	Chk Date 06/30/2020 PA SCDU CHILD SUPPORT		Total check amount:	70,005.54
06/30/2020	WAGE ATTACH 6/30/20	10-0462-000-00-000-000-000-0000		1,219.00

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Total check amount:				1,219.00
Total disbursements:				1,163,792.84

Cash Disbursements

Transactions dated from 06/30/2020 to 06/30/2020
Fund: 32

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005180	Chk Date 06/30/2020 GARLAND/DBS INC.			
06/30/2020	PAYMENT #1 HS ROOF PROJECT	32-4600-450-000-00-520-000-0000	42785232045	880,813.05
Chk No 00005181	Chk Date 07/16/2020 VINCE BUILDING CO.		Total check amount:	880,813.05
06/30/2020	FINAL PMT MS ACCESSIBLE RAMP	32-4600-450-000-00-510-000-0000	191004	29,419.89
			Total check amount:	29,419.89
			Total disbursements:	910,232.94

Cash Disbursements

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

Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051671	Chk Date 07/20/2020	TRIMARK		
06/30/2020	GENERAL SUPPLIES	51-3100-610-000-00-000-000-0000	114033	1,298.50
			Total check amount:	1,298.50
			Total disbursements:	1,298.50

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076588	Chk Date 07/09/2020 JENNIFER KAPUSTA			
07/09/2020	REFRESHMENTS FOR COLL MTG	10-2380-635-000-30-520-000-000-0000		9.10
	7/6/20			
Chk No 00076589	Chk Date 07/09/2020 PSBA		Total check amount:	9.10
07/09/2020	2020-2021 PSBA MEMBERSHIP	10-2310-810-000-00-001-000-000-0000	2021234	12,749.01
Chk No 00076590	Chk Date 07/09/2020 ADVANCED FIRE PROTECTION COMPANY INC.		Total check amount:	12,749.01
07/09/2020	ANNUAL MAINT/FIRE EXT	10-2620-610-000-00-170-000-000-0000	275916	952.73
Chk No 00076591	Chk Date 07/09/2020 BORTZ HARDWARE CO		Total check amount:	952.73
07/09/2020	BATHROOM FAN REPAIR	10-2620-610-000-00-510-000-000-0000		11.18
Chk No 00076592	Chk Date 07/09/2020 COMMONWEALTH OF PA		Total check amount:	11.18
07/09/2020	REGISTRATION/94 JB ENTER TRAILER	10-2650-810-000-00-000-000-000-0000		11.00
Chk No 00076593	Chk Date 07/09/2020 COUNTY RENT-ALL INC.		Total check amount:	11.00
07/09/2020	PLATE COMPACTOR	10-2620-610-000-00-520-000-000-0000	60408	60.50
Chk No 00076594	Chk Date 07/09/2020 DIRECT ENERGY BUSINESS		Total check amount:	60.50
07/09/2020	NATURAL GAS	10-2620-621-000-00-170-000-000-0000	HS01919750	38.72
07/09/2020	NATURAL GAS	10-2620-621-000-00-520-000-000-0000	HS01919750	0.31
07/09/2020	NATURAL GAS	10-2620-621-000-00-510-000-000-0000	HS01919750	62.79
07/09/2020	NATURAL GAS	10-2620-621-000-00-520-000-000-0000	HS01919750	126.51
07/09/2020	NATURAL GAS	10-2620-621-000-00-110-000-000-0000	HS01919750	44.81
07/09/2020	NATURAL GAS	10-2620-621-000-00-130-000-000-0000	HS01919750	42.97
07/09/2020	NATURAL GAS	10-2620-621-000-00-003-000-000-0000	HS01919750	31.11
			Total check amount:	347.22

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Dsc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076595	Chk Date 07/09/2020	DIRECT ENERGY BUSINESS		
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-170-000-000-0000	201750042494106	4.21
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-520-000-000-0000	201750042494106	3,988.76
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-003-000-000-0000	201750042494106	88.47
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-003-000-000-0000	201750042494106	518.30
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-002-000-000-0000	201750042494106	3.54
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-130-000-000-0000	201750042494106	54.94
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-520-000-000-0000	201750042494106	0.29
07/09/2020	ELECTRICITY 05/12-06/10	10-2620-622-000-00-520-000-000-0000	201750042494106	32.32
Total check amount:			4,690.83	
Chk No 00076596	Chk Date 07/09/2020	FAMILY ID, INC.		
07/09/2020	SUBSCRIPTION/FAMILY ID	10-3250-650-000-00-000-000-000-0000	7835	1,217.30
2020-2021				
Chk No 00076597	Chk Date 07/09/2020	FAYETTE PARTS SERVICE INC.		
07/09/2020	OIL FOR GENERATOR	10-2620-610-000-00-130-000-000-0000	326-864097	28.68
07/09/2020	2 IN ADAPTER	10-2620-610-000-00-002-000-000-0000	326-865230	32.48
07/09/2020	STOCK/CHILLER	10-2620-610-000-00-002-000-000-0000	326-865468	23.45
07/09/2020	GENERATOR AIR FILTER	10-2620-610-000-00-520-000-000-0000	326-870531	35.12
07/09/2020	GENERATOR MAINT	10-2620-610-000-00-510-000-000-0000	326-872739	31.15
Total check amount:			1,217.30	
Chk No 00076598	Chk Date 07/09/2020	FLETCHER'S SALES & SERVICE INC		
07/09/2020	MOWER PARTS	10-2620-610-000-00-170-000-000-0000	173642	72.99
07/09/2020	MOWER PARTS	10-2620-610-000-00-170-000-000-0000	173806	68.98
Total check amount:			141.97	
Chk No 00076599	Chk Date 07/09/2020	HOME DEPOT		
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-130-000-000-0000	3030070	128.36
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-130-000-000-0000	2010308	31.08
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-130-000-000-0000	5010948	20.47
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	5010948	6.13

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	4011021	70.03
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	4355402	33.82
07/09/2020	BATHROOM MAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	2614068	60.57
			Total check amount:	350.46
Chk No 00076600	Chk Date 07/09/2020	MUNICIPAL AUTH OF WESTMD CTY		
07/09/2020	WATER 3-24/6-24	10-2620-424-000-00-002-000-000-0000		92.91
07/09/2020	WATER 3-24/6-24	10-2620-424-000-00-003-000-000-0000		92.91
			Total check amount:	185.82
Chk No 00076601	Chk Date 07/09/2020	PENN FRANKLIN NEWS		
07/09/2020	FINAL BUDGET & PROP WORK	10-2511-549-000-00-001-000-000-0000		130.00
	COMP INS			
			Total check amount:	130.00
Chk No 00076602	Chk Date 07/09/2020	PEOPLES NATURAL GAS		
07/09/2020	NATURAL GAS 6/30-7/1	10-2620-621-000-00-110-000-000-0000		114.08
			Total check amount:	114.08
Chk No 00076603	Chk Date 07/09/2020	SPRAGUE ENERGY, LLC		
07/09/2020	GAS/MAINT VEH JUNE 2020	10-2650-626-000-00-000-000-000-0000		834.64
			Total check amount:	834.64
Chk No 00076604	Chk Date 07/09/2020	UNITED REFRIGERATION INC.		
07/09/2020	44 POCKET TOOL BAG	10-2620-610-000-00-002-000-000-0000	74183242-00	75.00
			Total check amount:	75.00
Chk No 00076605	Chk Date 07/09/2020	WEST CENTRAL EQUIPMENT LLC		
07/09/2020	BOLT/WHEEL/AXLE	10-2620-610-000-00-130-000-000-0000	917577	35.62
			Total check amount:	35.62
Chk No 00076606	Chk Date 07/09/2020	CCL TECHNOLOGIES		
07/09/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2229	10,750.00
07/09/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2239	2,550.00
			Total check amount:	13,300.00
Chk No 00076607	Chk Date 07/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.		

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-110-000-000-0000	1398170	612.67
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-110-000-000-0000	1398170	150.00
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-130-000-000-0000	1398170	612.67
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-130-000-000-0000	1398170	150.00
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-170-000-000-0000	1398170	612.67
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-10-170-000-000-0000	1398170	150.00
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-20-510-000-000-0000	1398170	612.67
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-20-510-000-000-0000	1398170	199.00
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-20-510-000-000-0000	1398170	150.00
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-30-520-000-000-0000	1398170	612.67
07/09/2020	TECHNOLOGY SERVICES	10-2250-348-000-30-520-000-000-0000	1398170	150.00
Total check amount:			4,012.35	
Chk No 00076608	Chk Date 07/09/2020 U.S. BANK EQUIPMENT FINANCE			
07/09/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	417235991	9,149.00
Total check amount:			9,149.00	
Chk No 00076610	Chk Date 07/15/2020 KEYSTONE Collections Group			
07/14/2020	WAGE ATTACH 07/15/20	10-0462-000-000-00-000-000-000-0000		81.50
Total check amount:			81.50	
Chk No 00076611	Chk Date 07/15/2020 US DEPARTMENT OF EDUCATION			
07/14/2020	WAGE ATTACH 07/15/20	10-0462-000-000-00-000-000-000-0000		164.67
Total check amount:			164.67	
Chk No 00076612	Chk Date 07/15/2020 KEYSTONE Collections Group			
07/14/2020	WAGE ATTACH 7/15/20	10-0462-000-000-00-000-000-000-0000		81.00
Total check amount:			81.00	
Chk No 00076618	Chk Date 07/01/2020 WORKPARTNERS FULLY INS WKRS COMP			
07/01/2020	WC POLICY 20-21	10-0474-000-000-00-000-000-000-0000	227349	9,781.00
Total check amount:			9,781.00	
Chk No 00076619	Chk Date 07/02/2020 PIAA			
07/02/2020	RULE BOOKS 2020-2021 SCH	10-3250-610-000-00-000-000-000-0000		444.50

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashdhs

Trans Date	YEAR	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076644	Chk Date 07/16/2020	APR SUPPLY CO.		Total check amount:	444.50
07/16/2020	4 WAY SILCOCK KEY		10-2620-610-000-00-110-000-000-0000	S8911931.001	4.14
Chk No 00076645	Chk Date 07/16/2020	JAMES DZURICA		Total check amount:	4.14
07/16/2020	REIMB REG FEE NORWIN MESSENGER		10-2640-430-000-00-000-000-000-0000		66.00
Chk No 00076646	Chk Date 07/16/2020	KFIG LLC T/A MCDOWELL ASSOC		Total check amount:	66.00
07/16/2020	INSURANCE 2020-2021		10-2620-521-000-00-000-000-000-0000		75,360.00
07/16/2020	INSURANCE 2020-2021		10-2620-522-000-00-000-000-000-0000		6,981.00
07/16/2020	INSURANCE 2020-2021		10-2620-523-000-00-000-000-000-0000		32,187.00
07/16/2020	INSURANCE 2020-2021		10-2620-529-000-00-000-000-000-0000		11,306.00
07/16/2020	INSURANCE 2020-2021		10-3250-520-000-00-000-000-000-0000		12,950.00
Chk No 00076647	Chk Date 07/22/2020	PSEA HEALTH & WELFARE FUND		Total check amount:	138,784.00
07/22/2020	VISION JULY 2020		10-0470-000-00-000-000-000-0000		1,603.20
07/22/2020	VISION (RETIRES) JULY 2020		10-0470-000-00-000-000-000-0000		60.12
Chk No 00076648	Chk Date 07/22/2020	WCPSHC		Total check amount:	1,663.32
07/22/2020	PPO A		10-0470-000-00-000-000-000-0000		70,507.00
07/22/2020	PPO A RETIRES		10-0470-000-00-000-000-000-0000		1,779.00
07/22/2020	PPO E		10-0470-000-00-000-000-000-0000		77,905.00
07/22/2020	PPO E RETIRES		10-0470-000-00-000-000-000-0000		5,326.00
07/22/2020	PPO G		10-0470-000-00-000-000-000-0000		34,195.00
07/22/2020	PPO G TEACHERS		10-0470-000-00-000-000-000-0000		135,746.00
07/22/2020	PPO GT RETIRES		10-0470-000-00-000-000-000-0000		5,002.00
07/22/2020	DENTAL		10-0470-000-00-000-000-000-0000		13,358.66
07/22/2020	DENTAL SELF PAY		10-0470-000-00-000-000-000-0000		495.84

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076649	Chk Date 07/23/2020	ADELPHOI		
07/23/2020	TUITION-DAY TRTMT JUNE 2020	10-1441-569-000-30-000-000-0000	Total check amount: 2020-43747	344,314.50
Chk No 00076650	Chk Date 07/23/2020	ADELPHOI EDUCATION, INC.		
07/23/2020	TUITION JUNE 2020 PARTIAL	10-1290-569-000-30-000-000-0000		420.00
07/23/2020	TUITION JUNE 2020 HART HEIGHTS	10-1290-569-000-30-000-000-0000	Total check amount: 23378	1,911.51
07/23/2020	TUITION JUNE 2020 HAT HEIGHTS	10-1441-569-000-30-000-000-0000	23285	378.88
Chk No 00076651	Chk Date 07/23/2020	AIRTEK INC		
07/23/2020	PRESSURE SWITCH	10-2620-610-000-00-110-000-000-0000	Total check amount: 69148	2,490.39
Chk No 00076652	Chk Date 07/23/2020	ALLEGHENY CLARION VALLEY		
07/23/2020	TUITION APRIL 2020	10-1441-561-000-30-000-000-0000	Total check amount: 19200419	25.00
Chk No 00076653	Chk Date 07/23/2020	ALLEGHENY CLINIC		
07/23/2020	SCHOOL PHYSICIAN RETAINER	10-2420-330-000-00-000-000-0000	Total check amount: 072052104957	1,378.23
Chk No 00076654	Chk Date 07/23/2020	AMY ELYES		
07/23/2020	RENEWAL FIRST AID/CPR	10-2420-610-000-00-000-000-0000	Total check amount: 600.00	600.00
Chk No 00076655	Chk Date 07/23/2020	BUTLER AREA SCHOOL DIST		
07/23/2020	TUITION APRIL/MAY 2020	10-1290-561-000-30-000-000-0000	Total check amount: 49.95	49.95
Chk No 00076656	Chk Date 07/23/2020	CCL TECHNOLOGIES		
07/23/2020	NEW WIRELESS ACCESS POINT	10-2220-780-986-10-110-000-000-0000	Total check amount: 1,527.50	1,527.50
	METZ			13,728.00

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/23/2020	NEW WIRELESS ACCESS POINT NICELY	10-2220-780-986-10-130-000-000-0000		13,728.00
07/23/2020	NEW WIRELESS ACCESS POINT MS	10-2220-780-986-20-510-000-000-0000		1,500.00
07/23/2020	NEW WIRELESS ACCESS POINT HS	10-2220-780-986-30-520-000-000-0000		3,372.00
07/23/2020	NEW WIRELESS ACCESS POINT HUTCH	10-2220-780-986-10-170-000-000-0000		23,435.00
07/23/2020	AP RELOCATION MS	10-2220-780-986-20-510-000-000-0000		6,099.00
07/23/2020	NEW HIGH SCHOOL NETWORK SWITCHES	10-2220-780-986-30-520-000-000-0000		35,102.00
07/23/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000		7,052.00
Chk No 00076657	Chk Date 07/23/2020	CENTRAL WESTM'D CAREER &	Total check amount:	104,016.00
07/23/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	13 20-21	52,051.08
07/23/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	13 20-21	-52,051.08
Chk No 00076658	Chk Date 07/23/2020	CHILDREN'S INSTITUTE	Total check amount:	0.00
07/23/2020	ESY TUITION JUNE-JULY 2020	10-1290-567-000-30-000-000-000-0000		8,000.00
Chk No 00076659	Chk Date 07/23/2020	CITY OF GREENSBURG	Total check amount:	8,000.00
07/23/2020	CROSSING GUARDS 1/20 TO 6/20 19/20	10-2730-591-000-00-000-000-000-0000		3,124.45
Chk No 00076660	Chk Date 07/23/2020	CLELHAN HEIGHTS INC.	Total check amount:	3,124.45
07/23/2020	SPEECH/LANG/PT/OT JUNE	10-1225-323-000-30-000-000-000-0000	GRE 620T	110.25
07/23/2020	SPEECH/LANG/PT/OT JUNE	10-1225-323-000-10-000-000-000-0000	GRE 620T	14.00
07/23/2020	SPEECH/LANG/PT/OT JUNE	10-1225-323-000-10-000-000-000-0000	GRE 620T	68.25
07/23/2020	TUITION JUNE ESY 2020	10-1290-569-000-30-000-000-000-0000	GRE620ESY	4,212.00
			Total check amount:	4,404.50

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076661	Chk Date 07/23/2020 COMCAST			
07/23/2020	INTERNET 07/21-8/20/20	10-2620-538-000-00-170-000-000-0000		109.46
Chk No 00076662	Chk Date 07/23/2020 CONSOLIDATED COMMUNICATIONS		Total check amount:	109.46
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-510-000-000-0000		662.82
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-001-000-000-0000		326.46
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-520-000-000-0000		376.77
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-170-000-000-0000		331.90
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-130-000-000-0000		160.91
07/23/2020	PHONE SVC JUNE 2020	10-2620-538-000-00-002-000-000-0000		173.69
Chk No 00076663	Chk Date 07/23/2020 DAVID ZILLI		Total check amount:	2,032.55
07/23/2020	REFRESHMENTS TEAM COLLABERATION	10-2380-635-000-30-520-000-000-0000		19.03
Chk No 00076664	Chk Date 07/23/2020 DERRY AREA SCHOOL DISTRICT		Total check amount:	19.03
07/23/2020	HOMELESS TRANSPORTATION SHARE	10-2711-513-000-00-000-000-000-0000		1,464.08
07/23/2020	HOMELESS TRANSPORTATION SHARE	10-2711-513-000-00-000-000-000-0000		2,928.16
Chk No 00076665	Chk Date 07/23/2020 EDULINK INC.		Total check amount:	4,392.24
07/23/2020	COMPLY SOFTWARE SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	SR2006770	7,054.00
07/23/2020	SUPPLIES & FEES TECH	10-2271-650-000-00-001-000-000-0000	SR2006771	7,586.00
Chk No 00076666	Chk Date 07/23/2020 INTELLIGENT ELECTRONIC SYS INC		Total check amount:	14,640.00
07/23/2020	IES MONITORING - HS	10-2620-494-000-00-520-000-000-0000	66955	78.00
07/23/2020	IES MONITORING MIDDLE SCHOOL	10-2620-494-000-00-510-000-000-0000	66954	78.00
07/23/2020	IES MONITORING - NICELY ELEM	10-2620-494-000-00-130-000-000-0000	66953	78.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 8

-70-

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076667	Chk Date 07/23/2020	INTERMEDIATE UNIT 1	Total check amount:	234.00
07/23/2020	19/20 TITLE IIA NON PUB SVCS	10-1500-323-421-50-000-000-0000	IIA19 20 018	5,130.19
07/23/2020	19/20 TITLE IIA NON PUB SVCS	10-1500-810-412-51-000-000-0000	IIA19 20 018	273.59
Chk No 00076668	Chk Date 07/23/2020	JAIMIE WEST	Total check amount:	5,403.78
07/23/2020	MISC EXPENDITURES	10-2511-890-000-00-001-000-000-0000		750.00
Chk No 00076669	Chk Date 07/23/2020	JENNIFER KAPUSTA	Total check amount:	750.00
07/23/2020	REFRESHMENTS	10-2380-635-000-30-520-000-000-0000		6.10
Chk No 00076670	Chk Date 07/23/2020	LANCASTER-LEBANON IU#13	Total check amount:	6.10
07/23/2020	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	EES00004439	14,045.20
Chk No 00076671	Chk Date 07/23/2020	MONTOUR SCHOOL DISTRICT	Total check amount:	14,045.20
07/23/2020	TUITION JUNE 2020	10-1290-561-000-30-000-000-000-0000	92345	1,470.87
07/23/2020	TUITION JUNE 2020	10-1441-561-000-30-000-000-000-0000	92344	1,470.87
Chk No 00076672	Chk Date 07/23/2020	MURPHY'S TREE SERVICES	Total check amount:	2,941.74
07/23/2020	TREE TRIMMING SERVICE	10-2620-610-000-00-110-000-000-0000	682411	1,000.00
07/23/2020	TREE TRIMMING SERVICE	10-2620-610-000-00-130-000-000-0000	682412	800.00
Chk No 00076673	Chk Date 07/23/2020	NEW STORY SCHOOLS	Total check amount:	1,800.00
07/23/2020	TUITION JUNE 2020	10-1290-569-000-30-000-000-000-0000	403080712020	1,465.00
Chk No 00076674	Chk Date 07/23/2020	ON HAND SCHOOLS, INC.	Total check amount:	1,465.00
07/23/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-51-001-000-000-0000	MN479	27,300.00
			Total check amount:	27,300.00

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076675	Chk Date 07/23/2020 PITTSBURGH EDUCATION CONSULTING, LLC	10-2271-360-411-51-000-000-0000		400.00
07/23/2020	EMPLOY TRAINING & DEVEL			
Chk No 00076676	Chk Date 07/23/2020 SCHAEGLER YESCO DISTRIBUTION		Total check amount:	400.00
07/23/2020	HARD HATS (BO)	10-2620-610-000-00-000-000-0000	S5764961	18.53
07/23/2020	LAMP HOLDERS	10-2620-610-000-00-002-000-000-0000	S5789254.001	17.51
07/23/2020	MISC SCREWS AND BITS	10-2620-610-000-00-002-000-000-0000	S5805302.001	19.75
07/23/2020	LIGHTS	10-2620-610-000-00-002-000-000-0000	S5806490.001	111.82
Chk No 00076677	Chk Date 07/23/2020 SCHOOL DISTRICT OF PITTSBURGH		Total check amount:	167.61
07/23/2020	TUITION JUNE 2020	10-1441-561-000-30-000-000-0000	06202044	151.95
Chk No 00076678	Chk Date 07/23/2020 SETON IDENTIFICATION PRODUCTS		Total check amount:	151.95
07/23/2020	ASSET TAGS	10-2220-610-000-00-000-000-0000	9343813499	2,104.15
Chk No 00076679	Chk Date 07/23/2020 SIEMENS INDUSTRY INC.		Total check amount:	2,104.15
07/23/2020	FIRE SERVICE AGREEMENT-MIDDLE	10-2620-494-000-00-510-000-000-0000	5446034034	3,857.00
Chk No 00076680	Chk Date 07/23/2020 TRIB TOTAL MEDIA		Total check amount:	3,857.00
07/23/2020	AD FOR BEHAVIORAL SVCS	10-2511-549-000-00-001-000-000-0000	2269227	123.00
Chk No 00076681	Chk Date 07/23/2020 WEST PENN POWER		Total check amount:	123.00
07/23/2020	ELECTRICITY 06/15-07/14/20	10-2620-622-000-00-002-000-000-0000		61.96
07/23/2020	ELECTRICITY 06/15-07/14/20	10-2620-622-000-00-003-000-000-0000		361.35
07/23/2020	ELECTRICITY 06/15-07/14/20	10-2620-622-000-00-520-000-000-0000		10.44
07/23/2020	ELECTRICITY 06/17-07/16/20	10-2620-622-000-00-520-000-000-0000		55.63
Chk No 00076682	Chk Date 07/23/2020 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	489.38

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/23/2020	ACCESS DATA ENTRY SVCS JUNE 2020	10-1290-322-000-10-000-000-0000	13656	8.00
07/23/2020	HEARING SVCS JUNE 2020	10-1221-322-000-10-000-000-0000	13649	208.33
07/23/2020	HEARING SVCS JUNE 2020	10-1221-322-000-30-000-000-0000	13649	191.66
07/23/2020	VISION SVCS MAY 2020	10-1224-322-000-30-000-000-0000	13606	200.00
07/23/2020	HEARING SVCS MAY 2020	10-1221-322-000-10-000-000-0000	13637	633.34
07/23/2020	HEARING SVCS MAY 2020	10-1221-322-000-30-000-000-0000	13637	361.16
07/23/2020	HEARING SVCS MAY 2020	10-1221-322-000-10-000-000-0000	13622	68.25
07/23/2020	HEARING SVCS MAY 2020	10-1221-322-000-30-000-000-0000	13622	253.50
Total check amount:			1,924.24	
Chk No 00076684	Chk Date 07/23/2020	AMERICAN UNITED LIFE INSURANCE CO.		
07/23/2020	LIFE ER JULY 2020	10-0470-000-000-00-000-000-0000		802.59
07/23/2020	LIFE RETIREE JULY 2020	10-0470-000-000-00-000-000-0000		4,576.68
07/23/2020	EE LIFE VOL DED	10-0461-213-000-00-000-000-0000		980.18
07/23/2020	DISABILITY ER JULY 2020	10-0470-000-000-00-000-000-0000		2,329.96
07/23/2020	EE DISB VOL DED	10-0461-214-000-00-000-000-0000		1,557.87
Total check amount:			10,247.28	
Chk No 00076685	Chk Date 07/23/2020	CENTRAL WESTM'D CAREER &		
07/23/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	13 2020-2021	52,051.08
07/23/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	13 2020-2021	-52,051.08
Total check amount:			0.00	
Chk No 00076686	Chk Date 07/23/2020	PSEA HEALTH & WELFARE FUND		
07/23/2020	VISION AUG 2020	10-0470-000-000-00-000-000-0000		1,596.52
07/23/2020	VISION RETIREES AUG 2020	10-0470-000-000-00-000-000-0000		60.12
Total check amount:			1,656.64	
Chk No 00076687	Chk Date 07/23/2020	WCPSHC		
07/23/2020	PPO A	10-0470-000-000-00-000-000-0000		70,507.00
07/23/2020	PPO A RETIREES	10-0470-000-000-00-000-000-0000		1,779.00
07/23/2020	PPO E	10-0470-000-000-00-000-000-0000		77,905.00
07/23/2020	PPO E RETIREES	10-0470-000-000-00-000-000-0000		5,326.00

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/23/2020	PPO G	10-0470-000-000-000-000-0000		34,195.00
07/23/2020	PPO G TEACHERS	10-0470-000-000-000-000-0000		135,746.00
07/23/2020	PPOGT RETIREES	10-0470-000-000-000-000-0000		5,002.00
07/23/2020	DENTAL	10-0470-000-000-000-000-0000		13,292.57
07/23/2020	DENTAL SELF PAY	10-0470-000-000-000-000-0000		495.84
			Total check amount:	344,248.41
Chk No 00076688	Chk Date 07/23/2020 AMERICAN UNITED LIFE INSURANCE CO.			
07/23/2020	LIFE ER AUG 2020	10-0470-000-000-000-000-0000		802.59
07/23/2020	LIFE RETIREE AUG 2020	10-0470-000-000-000-000-0000		4,576.68
07/23/2020	EE LIFE VOL DED	10-0461-213-000-000-000-0000		980.18
07/23/2020	DISABILITY ER AUG 2020	10-0470-000-000-000-000-0000		2,329.96
07/23/2020	EE DISB VOL DED	10-0461-214-000-000-000-0000		1,557.87
			Total check amount:	10,247.28
Chk No 00076689	Chk Date 07/24/2020 CENTRAL WESTM'D CAREER &			
07/24/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-0000	13 2020-2021	52,051.08
			Total check amount:	52,051.08
Chk No 00076690	Chk Date 07/24/2020 SCHINDLER ELEV CORP			
07/24/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-0000	8105379169	396.41
07/24/2020	ELEVATOR SERVICE AGREEMENT	10-2620-491-000-00-170-000-0000	8105379170	416.76
07/24/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-510-000-0000	8105379094	384.69
			Total check amount:	1,197.86
Chk No 00076696	Chk Date 07/27/2020 UNITED STATES TREASURY			
07/27/2020	2ND Q20 3RD PARTY SICK	10-0472-000-000-00-000-000-0000	2ND QTR 20	98.36
			Total check amount:	98.36
Chk No 00076706	Chk Date 07/30/2020 APR SUPPLY CO.			
07/30/2020	MISC WELD SUPPLIES	10-2620-610-000-00-110-000-0000	S8931912.001	202.20
			Total check amount:	202.20
Chk No 00076707	Chk Date 07/30/2020 ASCD			
07/30/2020	MEMBERSHIP FEE	10-2380-810-000-30-520-000-0000		89.00

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076708	Chk Date 07/30/2020 AT & T		Total check amount:	89.00
07/30/2020	PHONE SERVICE JULY 20	10-2620-538-000-00-001-000-000-0000		53.07
Chk No 00076709	Chk Date 07/30/2020 COMMONWEALTH OF PA		Total check amount:	53.07
07/30/2020	REGISTRATION/1992 KING TRAILER	10-2650-810-000-00-000-000-000-0000		17.00
Chk No 00076710	Chk Date 07/30/2020 DAVID ZILLI		Total check amount:	17.00
07/30/2020	REFRESHMENTS LIBRARY CIRRR MEETING	10-2380-635-000-30-520-000-000-0000		38.05
Chk No 00076711	Chk Date 07/30/2020 DORIS SIMPSON		Total check amount:	38.05
07/30/2020	RENEWAL FIRST AID/CPR CERT	10-2420-610-000-00-000-000-000-0000		49.95
Chk No 00076712	Chk Date 07/30/2020 FOTORECORD PRINT CENTER		Total check amount:	49.95
07/30/2020	EVELOPES/SGRBG TAX BILLS	10-2330-525-000-00-000-000-000-0000	N64755N64812	1,326.10
Chk No 00076713	Chk Date 07/30/2020 GREENSBURG AGWAY		Total check amount:	1,326.10
07/30/2020	RANGER PRO	10-2620-610-000-00-002-000-000-0000	312124	99.90
Chk No 00076714	Chk Date 07/30/2020 J.W. PEPPER & SON INC.		Total check amount:	99.90
07/30/2020	PO#1901560 INV REMIT	10-1110-610-000-30-520-121-000-0000	01V20359	60.99
Chk No 00076715	Chk Date 07/30/2020 JENNIFER KAPUSTA		Total check amount:	60.99
07/30/2020	REFRESHMENTS LIBRARY CIRRR MEETING	10-2380-635-000-30-520-000-000-0000		7.99
			Total check amount:	7.99

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076716	Chk Date 07/30/2020 MUNICIPAL AUTH OF WESTMD CTY			
07/30/2020	WATER 6/15-7/15/20	10-2620-424-000-00-130-000-000-0000		111.74
07/30/2020	WATER 04/16-7/14/20	10-2620-424-000-00-110-000-000-0000		472.34
07/30/2020	WATER 06/15-7/15/20	10-2620-424-000-00-520-000-000-0000		376.63
07/30/2020	WATER 6/17-7/17/20	10-2620-424-000-00-170-000-000-0000		273.79
Chk No 00076717	Chk Date 07/30/2020 PA PRINCIPALS ASSOCIATION		Total check amount:	1,234.50
07/30/2020	MEMBERSHIP FEE	10-2380-810-000-30-520-000-000-0000		595.00
Chk No 00076718	Chk Date 07/30/2020 PARSS		Total check amount:	595.00
07/30/2020	2020-2021 MBRSHF DUES	10-2360-810-000-00-001-000-000-0000		750.00
Chk No 00076719	Chk Date 07/30/2020 PASA		Total check amount:	750.00
07/30/2020	2020-2021 PROFESSIONAL MBRSHF	10-2360-810-000-00-001-000-000-0000		1,225.00
Chk No 00076720	Chk Date 07/30/2020 PENNSYLVANIA STATE UNIVERSITY		Total check amount:	1,225.00
07/30/2020	2020-2021 PENN-LINK ANN FEE	10-2360-810-000-00-001-000-000-0000		50.00
Chk No 00076721	Chk Date 07/30/2020 PEOPLES NATURAL GAS		Total check amount:	50.00
07/30/2020	NATURAL GAS 06/17-07/17/20	10-2620-621-000-00-003-000-000-0000		96.14
07/30/2020	NATURAL GAS 06/21-07/19/20	10-2620-621-000-00-170-000-000-0000		19.97
07/30/2020	NATURAL GAS 06/19-07/21/20	10-2620-621-000-00-520-000-000-0000		19.97
07/30/2020	NATURAL GAS 06/19-07/21/20	10-2620-621-000-00-520-000-000-0000		262.76
07/30/2020	NATURAL GAS 06/19-07/21/20	10-2620-621-000-00-170-000-000-0000		167.82
07/30/2020	NATURAL GAS 06/22-07/22/20	10-2620-621-000-00-002-000-000-0000		20.34
07/30/2020	NATURAL GAS 06/19-07/21/20	10-2620-621-000-00-130-000-000-0000		118.66
07/30/2020	NATURAL GAS 06/19-07/21/20	10-2620-621-000-00-510-000-000-0000		185.75
07/30/2020	NATURAL GAS 06/23-07/24/20	10-2620-621-000-00-003-000-000-0000		39.95

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076722	Chk Date 07/30/2020	RICCIA ENTERPRISES LLC		
07/30/2020	MS BROKEN WINDOW REPLACEMENT	10-2620-610-000-00-510-000-0000	4813	931.36
			Total check amount:	363.00
Chk No 00076723	Chk Date 07/30/2020	STATE CHEMICAL SOLUTIONS		
07/30/2020	RESIDUE REMOVER	10-2620-610-000-00-110-000-0000		65.60
07/30/2020	RESIDUE REMOVER	10-2620-610-000-00-130-000-0000		65.60
07/30/2020	RESIDUE REMOVER	10-2620-610-000-00-170-000-0000		65.60
07/30/2020	RESIDUE REMOVER	10-2620-610-000-00-510-000-0000		65.60
07/30/2020	RESIDUE REMOVER	10-2620-610-000-00-520-000-0000		65.60
			Total check amount:	328.00
Chk No 00076724	Chk Date 07/30/2020	TRUSTPOINT.ONE		
07/30/2020	SPANISH INTERPRETING	10-1110-323-000-10-000-153-000-0000		554.70
			Total check amount:	554.70
Chk No 00076725	Chk Date 07/30/2020	UNIVERSITY OF PITTSBURGH		
07/30/2020	2020-2021 MEMBERSHP DUES	10-2360-810-000-00-001-000-0000	1742	800.00
			Total check amount:	800.00
Chk No 00076726	Chk Date 07/30/2020	US DEPARTMENT OF EDUCATION		
07/30/2020	WAGE ATTACH 7/31/20	10-0462-000-000-00-000-0000	JULY 31, 2020	164.67
			Total check amount:	164.67
Chk No 00076727	Chk Date 07/30/2020	WASTE MANAGEMENT		
07/30/2020	2&8 YD DUMPSTER SVC	10-2620-411-000-00-510-000-0000		614.50
07/30/2020	6 YD DUMPSTER SVC	10-2620-411-000-00-110-000-0000		707.04
			Total check amount:	1,321.54
Chk No 00076728	Chk Date 07/30/2020	WASTE MANAGEMENT		
07/30/2020	6&8 YARD DUMPSTER SVC	10-2620-411-000-00-520-000-0000		645.94
07/30/2020	8 YD DUMPSTER SVC	10-2620-411-000-00-130-000-0000		400.52
			Total check amount:	1,046.46
Chk No 00076729	Chk Date 07/30/2020	WEST PENN POWER		

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/30/2020	ELECTRICITY 06/16-07/15/20	10-2620-622-000-00-520-000-0000		1,140.97
07/30/2020	ELECTRICITY 6/25-7/26/20	10-2620-622-000-00-170-000-0000-0000		458.18
07/30/2020	ELECTRICITY 6/26-7/27/20	10-2620-622-000-00-170-000-0000-0000		18.02
Total check amount:				1,617.17
Chk No 00076730	Chk Date 07/30/2020 WESTMORELAND COUNTY SUPERINTENDENTS' ASSOC.			
07/30/2020	2020-2021 SUPERINTENDENTS' ASSOC DUES	10-2360-810-000-00-001-000-0000-0000	20-21GSSD	100.00
Total check amount:				100.00
Chk No 00076731	Chk Date 07/30/2020 WESTMORELAND LOCK & SAFE CO.			
07/30/2020	OFFUT FIELD MASTER KEYED	10-2620-610-000-00-003-000-0000-0000	31660	240.90
Total check amount:				240.90
Chk No 00076732	Chk Date 07/30/2020 WINDSTREAM PENNSYLVANIA, LLC			
07/30/2020	PHONE SERVICE JULY 2020	10-2620-538-000-00-110-000-0000-0000		332.33
07/30/2020	PHONE SERVICE JULY 2020	10-2620-538-000-00-110-000-0000-0000		167.68
Total check amount:				500.01
Chk No 00076740	Chk Date 08/06/2020 ADVANCED FIRE PROTECTION COMPANY INC.			
08/06/2020	HOOD CLEANING	10-2620-610-000-00-510-000-0000-0000	276761	1,372.50
Total check amount:				1,372.50
Chk No 00076741	Chk Date 08/06/2020 AMERICAN ASSOC OF PHYSICS TEACHERS			
08/06/2020	MBRSHR RENEWAL/HARPER	10-1110-810-000-30-520-180-000-0000		183.00
Total check amount:				183.00
Chk No 00076742	Chk Date 08/06/2020 ANDREA REDINGER			
08/06/2020	MEMBERSHIP RENEWAL	10-1110-810-000-30-520-180-000-0000		80.00
Total check amount:				80.00
Chk No 00076743	Chk Date 08/06/2020 APR SUPPLY CO.			
08/06/2020	WRENCH	10-2620-610-000-00-520-000-0000-0000	S8946619.001	27.29
08/06/2020	ROOF DRAIN REPAIR	10-2620-610-000-00-520-000-0000-0000	S8951380.001	88.97
08/06/2020	ROOF DRAIN REPAIR	10-2620-610-000-00-520-000-0000-0000	S8951694.001	41.05
08/06/2020	ROOF DRAIN REPAIR	10-2620-610-000-00-520-000-0000-0000	S8950512.001	452.35

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076744	Chk Date 08/06/2020 BORTZ HARDWARE CO		Total check amount:	609.66
08/06/2020	DECK SPRAYER	10-2620-610-000-00-002-000-000-0000	A386336	18.97
Chk No 00076745	Chk Date 08/06/2020 BURKETT PLUMBING & HEATING		Total check amount:	18.97
08/06/2020	JETTER/CAMERA SERVICE	10-2620-610-000-00-520-000-000-0000	3623	1,500.00
Chk No 00076746	Chk Date 08/06/2020 CCL TECHNOLOGIES		Total check amount:	1,500.00
08/06/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2321	2,550.00
08/06/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2320	10,750.00
Chk No 00076747	Chk Date 08/06/2020 CENTRAL SUSQUEHANNA INTER. UNT		Total check amount:	13,300.00
08/06/2020	TAX DUPLICATE CD	10-2332-323-000-00-000-000-000-0000	21-C1-0057	95.00
Chk No 00076748	Chk Date 08/06/2020 CHERYL HARPER		Total check amount:	95.00
08/06/2020	MEMBERSHIP RENEWAL	10-1110-810-000-30-520-180-000-0000		80.00
Chk No 00076749	Chk Date 08/06/2020 CHRIS GAZZE		Total check amount:	80.00
08/06/2020	MEMBERSHIP RENEWAL	10-1110-810-000-30-520-180-000-0000		80.00
Chk No 00076750	Chk Date 08/06/2020 CORRY H. SHEFFLER		Total check amount:	80.00
08/06/2020	REAL ESTATE TAX BILLING SWG	10-2330-530-000-00-000-000-000-0000	29	358.05
Chk No 00076751	Chk Date 08/06/2020 COUNTY RENT-ALL INC.		Total check amount:	358.05
08/06/2020	EXTENSION CORD/JACKHAMMER	10-2620-530-000-00-520-000-000-0000	61248	60.50
Chk No 00076752	Chk Date 08/06/2020 DIRECT ENERGY BUSINESS		Total check amount:	60.50
08/06/2020	NATURAL GAS JULY 2020	10-2620-621-000-00-003-000-000-0000	HS01969534	9.74

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 17

-79-

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/06/2020	NATURAL GAS JULY 2020	10-2620-621-000-00-130-000-000-0000	HS01969533	29.26
08/06/2020	NATURAL GAS JULY 2020	10-2620-621-000-00-130-000-000-0000	HS01969341	25.28
08/06/2020	NATURAL GAS JULY 2020	10-2620-621-000-00-510-000-000-0000	HS01969340	117.18
08/06/2020	NATURAL GAS JULY 2020	10-2620-621-000-00-510-000-000-0000	HS01969339	48.46
Total check amount:				229.92
Chk No 00076753	Chk Date 08/06/2020	DIRECT ENERGY BUSINESS		
08/06/2020	ELECTRICITY 6/11-7/12/21	10-2620-622-000-00-170-000-000-0000	202100042836554	3.90
08/06/2020	ELECTRICITY 5/28-6/25/20	10-2620-622-000-00-170-000-000-0000	202100042836554	7.11
08/06/2020	ELECTRICITY 6/27-7/24/20	10-2620-622-000-00-170-000-000-0000	202100042836554	1,099.07
08/06/2020	ELECTRICITY 65/28-6/25/20	10-2620-622-000-00-510-000-000-0000	202100042836554	3,822.83
08/06/2020	ELECTRICITY 5/29-6/26	10-2620-622-000-00-130-000-000-0000	202100042836554	1,161.30
08/06/2020	ELECTRICITY 06/16-7/15/20	10-2620-622-000-00-520-000-000-0000	202100042836554	3,667.77
08/06/2020	ELECTRICITY 5/29-6/26/20	10-2620-622-000-00-110-000-000-0000	202100042836554	1,434.54
08/06/2020	ELECTRICITY 6/15-7/14/20	10-2620-622-000-00-003-000-000-0000	202100042836554	85.06
08/06/2020	ELECTRICITY 6/15-7/14/20	10-2620-622-000-00-003-000-000-0000	202100042836554	361.59
08/06/2020	ELECTRICITY 6/10-7/9/21	10-2620-622-000-00-002-000-000-0000	202100042836554	3.55
08/06/2020	ELECTRICITY 6/5-7/6/21	10-2620-622-000-00-130-000-000-0000	202100042836554	55.23
08/06/2020	ELECTRICITY 6/15-7/17/21	10-2620-622-000-00-520-000-000-0000	202100042836554	0.33
08/06/2020	ELECTRICITY 6/17-7/16/20	10-2620-622-000-00-520-000-000-0000		49.44
Total check amount:				11,751.72
Chk No 00076754	Chk Date 08/06/2020	EASTERN ELEVATOR SERVICE		
08/06/2020	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	271026	159.38
Total check amount:				159.38
Chk No 00076755	Chk Date 08/06/2020	EASTERN REFRIGERATION		
08/06/2020	MONTHLY STMT JULY 2020	10-2620-622-000-00-002-000-000-0000		16.95
08/06/2020	MONTHLY STMT JULY 2020	10-2620-622-000-00-170-000-000-0000		117.98
08/06/2020	MONTHLY STMT JULY 2020	10-2620-622-000-00-520-000-000-0000		12.18
Total check amount:				147.11
Chk No 00076756	Chk Date 08/06/2020	FOTORECORD PRINT CENTER		
08/06/2020	ENVELOPES PCT MAILING	10-2330-530-000-00-000-000-000-0000	N64927	1,148.53

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 18

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076757	Chk Date 08/06/2020 GREAT MINDS PBC		Total check amount:	1,148.53
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-50-001-000-000-0000	051019	9,880.00
Chk No 00076758	Chk Date 08/06/2020 GREATER GBG SEWAGE AUTH		Total check amount:	9,880.00
08/06/2020	SEWAGE 5/13-6/15/20	10-2620-424-000-00-520-000-000-0000		75.00
08/06/2020	SEWAGE 5/13-6/15/20	10-2620-424-000-00-130-000-000-0000		37.50
08/06/2020	SEWAGE 5/13-6/15/20	10-2620-424-000-00-510-000-000-0000		142.50
08/06/2020	SEWAGE 5/13-6/15/20	10-2620-424-000-00-170-000-000-0000		60.00
Chk No 00076759	Chk Date 08/06/2020 HAMPTON OFFICE PRODUCTS		Total check amount:	315.00
08/06/2020	GENERAL SUPPLIES	10-2120-610-000-20-510-000-000-0000	0157000-001	89.20
Chk No 00076760	Chk Date 08/06/2020 HOME DEPOT		Total check amount:	89.20
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	JULY 20	58.40
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 20	89.28
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	JULY 20	195.44
Chk No 00076761	Chk Date 08/06/2020 LOWE'S HOME CENTERS INC.		Total check amount:	343.12
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	JULY 2020	781.35
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	JULY 2020	51.70
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	91.47
08/06/2020	CREDIT JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	-42.22
Chk No 00076762	Chk Date 08/06/2020 MCCUTCHEON ENTERPRISES INC		Total check amount:	882.30
08/06/2020	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	I0122023	2,907.00
Chk No 00076763	Chk Date 08/06/2020 MEYER DARRAGH		Total check amount:	2,907.00
08/06/2020	JULY 20 INV# 198758	10-2350-330-000-00-000-000-000-0000	198758	1,100.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 19

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/06/2020	JULY 20 INV# 198758	10-2350-330-000-00-001-000-000-0000	198758	7,634.36
Chk No 00076764	Chk Date 08/06/2020 MUNICIPAL AUTH OF WESTMD CTY		Total check amount:	8,734.36
08/06/2020	WATER 6/15-7/15/20	10-2620-424-000-00-510-000-000-0000		745.92
08/06/2020	WATER 6/15-7/15/20	10-2620-424-000-00-002-000-000-0000		86.03
Chk No 00076765	Chk Date 08/06/2020 MURPHY'S TREE SERVICES		Total check amount:	831.95
08/06/2020	10 OAK TREES HS	10-2620-610-000-00-520-000-000-0000	22960-7-20	1,900.00
Chk No 00076766	Chk Date 08/06/2020 NWEA		Total check amount:	1,900.00
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-411-51-000-000-000-0000	41528	27,650.00
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-51-001-000-000-0000	41528	2,122.50
08/06/2020	EMPLOY TRAINING & DEVEL	10-2271-360-411-51-000-000-000-0000	41528	6,400.00
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-51-001-000-000-0000	41534	7,000.00
Chk No 00076767	Chk Date 08/06/2020 PA PRINCIPALS ASSOCIATION		Total check amount:	43,172.50
08/06/2020	DUES & FEES	10-2260-810-000-00-001-000-000-0000	20/21	595.00
08/06/2020	DUES & FEES	10-2260-810-000-10-001-000-000-0000	20/21	595.00
08/06/2020	DUES & FEES	10-2260-810-000-30-001-000-000-0000	20/21	595.00
08/06/2020	DUES & FEES	10-2380-810-000-10-110-000-000-0000	20/21	595.00
08/06/2020	DUES & FEES	10-2380-810-000-10-130-000-000-0000	20/21	595.00
08/06/2020	DUES & FEES	10-2380-810-000-10-170-000-000-0000	20/21	1,190.00
08/06/2020	DUES & FEES	10-2380-810-000-20-510-000-000-0000	20/21	1,190.00
08/06/2020	DUES & FEES	10-2380-810-000-30-520-000-000-0000	20/21	595.00
Chk No 00076768	Chk Date 08/06/2020 PORT-A-JOHN RENTAL CO		Total check amount:	5,950.00
08/06/2020	HANDICAP RENTAL 7/15-8/11/20	10-2620-610-000-00-520-000-000-0000	106097	175.00
Chk No 00076769	Chk Date 08/06/2020 POWER SCHOOL GROUP, LLC		Total check amount:	175.00

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-51-001-000-000-0000	225930	11,560.00
08/06/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-51-000-000-000-0000	225930	6,000.00
Chk No 00076770	Chk Date 08/06/2020 PSTA		Total check amount:	17,560.00
08/06/2020	MEMBERSHIP RENEWAL	10-1110-810-000-30-520-180-000-0000		20.00
Chk No 00076771	Chk Date 08/06/2020 QUADIENT FINANCE USA , INC.		Total check amount:	20.00
08/06/2020	MAIL MACHINE RENTAL 20/21	10-2511-442-000-00-001-000-000-0000	N8418717	649.50
08/06/2020	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000		2,000.00
Chk No 00076772	Chk Date 08/06/2020 SCHAEGLER YESCO DISTRIBUTION		Total check amount:	2,649.50
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	JULY 2020	1,632.61
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	JULY 2020	384.91
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	JULY 2020	44.32
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	2,317.62
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	JULY 2020	3,536.04
Chk No 00076773	Chk Date 08/06/2020 SCHINDLER ELEV CORP		Total check amount:	7,915.50
08/06/2020	ELEVATOR SERVICE AGREEMENT	10-2620-491-000-00-170-000-000-0000	8105403170	416.76
08/06/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-510-000-000-0000	8105403110	384.69
08/06/2020	ELEVATOR SVC AGREEMENT	10-2620-491-000-00-520-000-000-0000	8105403166	396.41
Chk No 00076774	Chk Date 08/06/2020 SCOTT ELECTRIC CO		Total check amount:	1,197.86
08/06/2020	JULY 2020 STATEMENT	10-2620-610-163-00-000-000-000-0000	JULY 2020	7,150.00
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	JULY 2020	72.95
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	JULY 2020	30.91
08/06/2020	CREDIT JULY 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	JULY 2020	-594.35
Chk No 00076775	Chk Date 08/06/2020 SHERWIN WILLIAMS CO		Total check amount:	6,659.51

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	JULY 2020	215.31
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	45.18
08/06/2020	CREDIT JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	-2.00
Chk No 00076776	Chk Date 08/06/2020 SPINO'S TIRE SERVICE		Total check amount:	258.49
08/06/2020	FORKLIFT MAINT	10-2620-610-000-00-002-000-000-0000	103886	38.00
Chk No 00076777	Chk Date 08/06/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC		Total check amount:	38.00
08/06/2020	MONITORING CHARGES	10-2620-494-000-00-110-000-000-0000	17519753	173.61
08/06/2020	FIRE SYSTEM MONITORING CHARGES	10-2620-494-000-00-170-000-000-0000	17509739	231.39
08/06/2020	MONITORING CHARGES FIRE SYSTEM	10-2620-494-000-00-170-000-000-0000	1756573	105.84
Chk No 00076778	Chk Date 08/06/2020 THRIFT HARDWARE		Total check amount:	510.84
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	JULY 2020	94.83
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-110-000-000-0000	JULY 2020	8.09
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-130-000-000-0000	JULY 2020	15.97
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	JULY 2020	12.00
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-510-000-000-0000	JULY 2020	62.97
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-520-000-000-0000	JULY 2020	52.68
Chk No 00076779	Chk Date 08/06/2020 U.S. BANK EQUIPMENT FINANCE		Total check amount:	246.54
08/06/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	419640933	9,239.00
Chk No 00076780	Chk Date 08/06/2020 UNITED REFRIGERATION INC.		Total check amount:	9,239.00
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-002-000-000-0000	JULY 2020	30.38
08/06/2020	JULY 2020 STATEMENT	10-2620-610-000-00-170-000-000-0000	JULY 2020	187.95
			Total check amount:	218.33

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

facashdhs

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076781	Chk Date 08/06/2020 WEST PENN POWER			
08/06/2020	ELECTRICITY 6/26-7/27/20	10-2620-622-000-00-510-000-000-0000		1,438.22
08/06/2020	ELECTRICITY 6/27-7/28/20	10-2620-622-000-00-130-000-000-0000		666.40
08/06/2020	ELECTRICITY 6/27-7/28/20	10-2620-622-000-00-110-000-000-0000		766.22
			Total check amount:	2,870.84
Chk No 00076782	Chk Date 08/06/2020 eSPARK LEARNING			
08/06/2020	EMPLOY TRAINING & DEVEL	10-2271-360-432-50-000-000-000-0000	2538	1,680.00
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-411-51-000-000-000-0000	2537	8,129.00
08/06/2020	PRO ED OTHER ED AGENCY	10-1190-323-432-51-001-000-000-0000	2537	7,882.00
08/06/2020	EMPLOY TRAINING & DEVEL	10-2271-360-411-51-000-000-000-0000	2537	2,100.00
			Total check amount:	19,791.00
Chk No 0A070820	Chk Date 07/08/2020 ESS SUPPORT SVCS LLC			
07/08/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV185598	428.50
			Total check amount:	428.50
Chk No 0A071520	Chk Date 07/15/2020 PA SCDU CHILD SUPPORT			
07/21/2020	WAGE ATTACH 07/15/20	10-0462-000-000-00-000-000-000-0000		1,336.00
			Total check amount:	1,336.00
Chk No 0A071620	Chk Date 07/16/2020 PA UNEMPLOYMENT COMP FUND			
07/16/2020	PA UN COMP REIMB 2ND Q 20	10-0421-000-000-00-000-000-000-0000		13,921.75
			Total check amount:	13,921.75
Chk No 0A072420	Chk Date 07/24/2020 PUBLIC SCHOOL EMPLOYEES RETIRE			
07/27/2020	ER ADJ 11/16/19	10-0471-000-000-00-000-000-000-0000	ERADJ11/16/19	471.16
			Total check amount:	471.16
Chk No 0A073120	Chk Date 07/31/2020 VOYA FINANCIAL			
07/31/2020	(EE) VOYA JULY 31, 2020	10-0462-230-000-00-000-000-000-0000		396.12
07/31/2020	(ER) VOYA JULY 31, 2020	10-0471-000-000-00-000-000-000-0000		324.12
			Total check amount:	720.24
Chk No 0B070820	Chk Date 07/08/2020 ESS SUPPORT SVCS LLC			
07/08/2020	CLELIAM HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV185884	109.75

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 23

-85-

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0B071520	Chk Date 07/15/2020	VOYA FINANCIAL		
07/15/2020	(EE) VOYA JUNE 30, 2020	10-0462-230-000-00-000-000-0000	Total check amount:	109.75
				398.32
Chk No 0B071620	Chk Date 07/16/2020	PA UNEMPLOYMENT COMP FUND	Total check amount:	398.32
07/16/2020	UNEMP 2ND Q 20	10-0462-250-000-00-000-000-0000		3,745.42
07/22/2020	UNEMP 2ND Q 20	10-0462-250-000-00-000-000-0000		-3,745.42
			Total check amount:	0.00
Chk No 0C071520	Chk Date 07/15/2020	VOYA FINANCIAL		
07/21/2020	(ER) VOYA JUNE 30, 2020	10-0471-000-000-00-000-000-0000	Total check amount:	325.92
Chk No 0C071620	Chk Date 07/16/2020	BERKHEIMER TAX ADM		
07/16/2020	EIT TX 2ND Q 20	10-0462-LOC-000-00-000-000-0000	Total check amount:	52,655.86
				52,655.86
Chk No 0G071620	Chk Date 07/16/2020	PA UNEMPLOYMENT COMP FUND	Total check amount:	52,655.86
07/16/2020	UNEMP 2ND Q 20	10-0462-250-000-00-000-000-0000		2,825.59
			Total check amount:	2,825.59
Chk No AA071520	Chk Date 07/15/2020	GREENSBURG TEACHERS C.U.		
07/15/2020	CREDIT UNION 7/15/20	10-0460-000-000-00-000-000-0000	Total check amount:	30,930.84
				30,930.84
Chk No AA073120	Chk Date 07/31/2020	AFLAC	Total check amount:	30,930.84
07/31/2020	AFLAC 7/31/20	10-0460-000-000-00-000-000-0000		254.15
			Total check amount:	254.15
Chk No BA071520	Chk Date 07/15/2020	GREENSBURG SALEM SCH DIST		
07/15/2020	NET PAYROLL 7/15/20	10-0460-000-000-00-000-000-0000	Total check amount:	503,260.18
				503,260.18
Chk No BA073120	Chk Date 07/31/2020	GREENSBURG TEACHERS C.U.	Total check amount:	503,260.18
07/31/2020	CREDIT UNION 7/31/20	10-0460-000-000-00-000-000-0000		30,775.84
				30,775.84

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CA071520	Chk Date 07/15/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	30,775.84
07/15/2020	SOCIAL SECURITY CONTRIB	10-0462-220-000-00-000-000-0000		48,735.02
	7/15/20			
Chk No CA073120	Chk Date 07/31/2020 GREENSBURG SALEM SCH DIST		Total check amount:	48,735.02
07/31/2020	NET PAYROLL 7/31/20	10-0460-000-000-00-000-000-0000		454,249.00
Chk No CC072001	Chk Date 07/22/2020 UNITY PRINTING CO., INC.		Total check amount:	454,249.00
07/22/2020	ENGRAVING ON PERPETUAL PLAQUE	10-2511-890-000-00-001-000-000-0000	323552	44.10
Chk No CC072002	Chk Date 07/22/2020 HONORS GRADUATION		Total check amount:	44.10
07/22/2020	COMMENCEMENT CARDS/HONOR STUDENTS	10-2380-612-000-30-520-000-000-0000		281.13
Chk No CC072003	Chk Date 07/22/2020 WAL-MART		Total check amount:	281.13
07/22/2020	19/20 TITLE I HOMELESS	10-3350-610-411-50-130-000-000-0000		343.29
Chk No CC072004	Chk Date 07/22/2020 AED SUPERSTORE		Total check amount:	343.29
07/22/2020	AED REFRESH PACK	10-2420-610-000-00-000-000-000-0000		251.42
Chk No CC072005	Chk Date 07/22/2020 APPLE STORE FOR EDUCATION INSTITUTION		Total check amount:	251.42
07/22/2020	DEPOSIT ED APPLICATIONS	10-2220-650-000-00-001-000-000-0000		500.00
Chk No CC072006	Chk Date 07/22/2020 WALGREENS		Total check amount:	500.00
07/22/2020	DURACELL BATTERIES AAA	10-2420-610-000-00-000-000-000-0000		19.07
			Total check amount:	19.07

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CC072007	Chk Date 07/22/2020 PIZZA SIENA	10-2511-890-000-00-001-000-000-0000		33.37
	07/22/2020 YEARBOOK PIZZA			
Chk No CC072008	Chk Date 07/22/2020 AMAZON.COM		Total check amount:	33.37
	07/22/2020 PROF DEVELOP TEACHER BOOKS	10-2380-610-000-30-520-000-000-0000		243.70
Chk No CC072009	Chk Date 07/22/2020 AMAZON.COM		Total check amount:	243.70
	07/22/2020 PROF DEVELOP TEACHER BOOKS	10-2380-610-000-20-510-000-000-0000		194.96
Chk No CC072010	Chk Date 07/22/2020 AMAZON.COM		Total check amount:	194.96
	07/22/2020 PRINCIPAL BOOKS	10-2380-610-000-10-110-000-000-0000		46.98
Chk No CC072011	Chk Date 07/22/2020 AMAZON.COM		Total check amount:	46.98
	07/22/2020 PRINCIPAL BOOKS	10-2380-610-000-10-130-000-000-0000		46.98
Chk No CC072012	Chk Date 07/22/2020 AMAZON.COM		Total check amount:	46.98
	07/22/2020 PRINCIPAL BOOKS	10-2380-610-000-10-170-000-000-0000		46.98
Chk No CC072013	Chk Date 07/22/2020 UPS STORE		Total check amount:	46.98
	07/22/2020 RETURN MACHINE REPAIR	10-2620-610-000-00-000-000-000-0000		212.08
Chk No CC072014	Chk Date 07/22/2020 TRACTOR SUPPLY CO.		Total check amount:	212.08
	07/22/2020 FERTILIZER SPREADER	10-2620-610-000-00-000-000-000-0000		599.99
Chk No DA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	599.99
	07/15/2020 ANNUITY AXA 7/15/20	10-0462-ANN-000-00-000-000-000-0000		7,354.00
Chk No DA073120	Chk Date 07/31/2020 GREENSBURG SALEM EDUCATION FOUNDATION		Total check amount:	7,354.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/31/2020	EDUCATION FOUNDATION 7/31/20	10-0460-000-00-000-000-0000-0000		99.75
Chk No EA070120	Chk Date 07/31/2020 UNITED WAY OF SOUTHWESTERN PA		Total check amount:	99.75
07/31/2020	UNITED WAY 7/31/20	10-0460-000-00-000-000-000-0000-0000		457.75
Chk No EA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	457.75
07/15/2020	ANNUITY LINCOLN 7/15/20	10-0462-ANN-000-00-000-000-000-0000-0000		125.00
Chk No FA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	125.00
07/15/2020	ANNUITY MBD 7/15/20	10-0462-ANN-000-00-000-000-000-0000-0000		3,185.00
Chk No FW073120	Chk Date 07/31/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	3,185.00
07/31/2020	RETIREMENT CONTRIB 7/31/20	10-0461-230-000-00-000-000-000-0000-0000		13.32
Chk No GA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	13.32
07/15/2020	ANNUITY MML 7/15/20	10-0462-ANN-000-00-000-000-000-0000-0000		835.00
Chk No GA073120	Chk Date 07/31/2020 G.S.E.A.TREASURER		Total check amount:	835.00
07/31/2020	UNION DUES TEACHERS 7/31/20	10-0462-000-00-000-000-000-000-0000-0000		4,798.00
Chk No HA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	4,798.00
07/15/2020	ANNUITY SBL 7/15/20	10-0462-ANN-000-00-000-000-000-0000-0000		250.00
Chk No HA073120	Chk Date 07/31/2020 UTILITY WRKRS UNION OF AM		Total check amount:	250.00
07/31/2020	UNION DUES UTILITY 7/31/20	10-0462-000-00-000-000-000-000-0000-0000		324.36
Chk No IA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	324.36
07/15/2020	ANNUITY SYM 7/15/20	10-0462-ANN-000-00-000-000-000-0000-0000		125.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No IA073120	Chk Date 07/31/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	125.00
07/31/2020	SOCIAL SECURITY CONTRIB	10-0462-220-000-00-000-000-0000		44,841.57
	7/31/20			
Chk No JA071520	Chk Date 07/15/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	44,841.57
07/15/2020	EE FED W/H 7/15/20	10-0462-FED-000-00-000-000-0000		82,436.66
Chk No JA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	82,436.66
07/31/2020	ANNUITY AXA 7/31/20	10-0462-ANN-000-00-000-000-0000		7,354.00
Chk No KA071520	Chk Date 07/15/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	7,354.00
07/15/2020	EE MEDICARE W/H 7/15/20	10-0462-MED-000-00-000-000-0000		11,397.76
Chk No KA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	11,397.76
07/31/2020	ANNUITY LINCOLN 7/31/20	10-0462-ANN-000-00-000-000-0000		125.00
Chk No LA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	125.00
07/15/2020	ROTH 403B PLAN AXA 7/15/20	10-0462-ROT-000-00-000-000-0000		690.00
Chk No LA072120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	690.00
07/31/2020	ANNUITY MBD 7/31/20	10-0462-ANN-000-00-000-000-0000		3,185.00
Chk No MA070120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	3,185.00
07/31/2020	ANNUITY MML 7/31/20	10-0462-ANN-000-00-000-000-0000		835.00
Chk No MA071520	Chk Date 07/15/2020 TSA CONSULTING GROUP, INC.		Total check amount:	835.00
07/15/2020	ROTH 403B PLAN 7/15/20	10-0462-ROT-000-00-000-000-0000		190.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Page 28

90

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No NA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	190.00
07/31/2020	ANNUITY SBL 7/21/20	10-0462-ANN-000-00-000-000-0000		250.00
Chk No NW071520	Chk Date 07/15/2020 PA DEPARTMENT OF REVENUE		Total check amount:	250.00
07/15/2020	EE STATE W/H 7/15/20	10-0462-STA-000-00-000-000-0000		24,131.67
Chk No OA071520	Chk Date 07/15/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	24,131.67
07/15/2020	ER FICA 7/15/20	10-0472-000-00-000-000-0000		60,132.78
Chk No OA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	60,132.78
07/31/2020	ANNUITY SYM 7/31/20	10-0462-ANN-000-00-000-000-0000		150.00
Chk No OC070820	Chk Date 07/08/2020 ESS SUPPORT SVCS LLC		Total check amount:	150.00
07/08/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV184203	662.50
07/08/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV184203	1,093.15
Chk No PA073120	Chk Date 07/31/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	1,755.65
07/31/2020	EE FED W/H 7/31/20	10-0462-FED-000-00-000-000-0000		71,461.44
Chk No QA073120	Chk Date 07/31/2020 INTERNAL REVENUE SERVICE CTR		Total check amount:	71,461.44
07/31/2020	EE MEDICARE W/H 7/31/20	10-0462-MED-000-00-000-000-0000		10,487.14
Chk No RA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	10,487.14
07/31/2020	ROTH 403B PLAN 7/31/20	10-0462-ROT-000-00-000-000-0000		690.00
Chk No SA073120	Chk Date 07/31/2020 TSA CONSULTING GROUP, INC.		Total check amount:	690.00
07/31/2020	ROTH 403B PLAN 7/31/20	10-0462-ROT-000-00-000-000-0000		190.00

08/07/2020 10:28:22 AM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No TW073120	Chk Date 07/31/2020	PA DEPARTMENT OF REVENUE	Total check amount:	190.00
07/31/2020	EE STATE W/H 7/31/20	10-0462-STA-000-00-000-000-0000		22,187.27
Chk No UA073120	Chk Date 07/31/2020	INTERNAL REVENUE SERVICE CTR	Total check amount:	22,187.27
07/31/2020	ER FICA 7/31/20	10-0472-000-000-000-000-0000		55,328.71
Chk No VA073120	Chk Date 07/31/2020	PA SCDU CHILD SUPPORT	Total check amount:	55,328.71
07/31/2020	WAGE ATTACH 7/31/20	10-0462-000-000-000-000-0000		1,336.00
			Total check amount:	1,336.00
			Total disbursements:	2,924,334.42

Cash Disbursements

Transactions dated from 07/01/2020 to 08/12/2020
Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051667	Chk Date 07/01/2020	CITY OF GREENSBURG		
07/01/2020	Retail Food Facility	51-3100-810-000-00-0000-0000-0000		105.00
	Business Registration Fee			
Chk No 00051668	Chk Date 07/07/2020	CYBERSOFT TECHNOLOGIES, INC.		
07/07/2020	TECHNOLOGY SERVICES	51-3100-348-000-00-0000-0000-0000	89718	5,660.00
			Total check amount:	105.00
Chk No 00051669	Chk Date 07/20/2020	CYBERSOFT TECHNOLOGIES, INC.		
07/20/2020	TECHNOLOGY SERVICES	51-3100-348-000-00-0000-0000-0000	90106	1,170.00
			Total check amount:	1,170.00
Chk No 00051670	Chk Date 07/20/2020	NUTRITION INC		
07/20/2020	CONTRACTED FOOD SVC . JUNE 2020	51-3100-570-000-00-0000-0000-0000		20,645.25
			Total check amount:	20,645.25
Chk No 00051672	Chk Date 07/28/2020	ZZZZZ		
07/28/2020	BRANDY CHEROK	51-6611-000-000-00-0000-0000-0000		57.65
			Total check amount:	57.65
			Total disbursements:	27,637.90

Cash Disbursements

Transactions dated from 07/01/2020 to 08/07/2020
Fund: 32

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005182	Chk Date 08/06/2020	RAMPART SECURITY SYSTEMS CORP		
08/06/2020	FIRE ALARM SYSTEM UPGRADE	32-4600-750-000-00-110-000-000-0000	222485	9,913.00
Total check amount:				9,913.00
Total disbursements:				9,913.00