GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of June 29, 2020

7:30 P.M. **Regular Meeting**
Middle School
Room 003

I. GENERAL MATTERS

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

1.	Regular Meeting of May 20, 2020	1-10
2.	Reconvened Regular Meeting of May 20, 2020	11-14

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

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

B. New Business

1. For Approval – Disbursements Made Since Last Meeting – General Fund 37-71
2. For Approval – Disbursements Made Since Last Meeting –Capital Project Fund
3. For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 72
4. For Approval – Bills to be Paid – General Fund
5. For Approval – Bills to be Paid – Capital Project Fund
6. For Approval – Bills to be Paid – Cafeteria Fund
7. For Approval – Additional Disbursements Made Since Last Meeting
8. For Approval – Additional Disbursements to be Paid

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

1. Central Westmoreland Career and Technology Center – Robin Savage

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Resignations
2. Paid Leave of Absence
3. Unpaid Leave of Absence

4. Appointments
5. Advertise Positions

B. Finance

1. Recommend approval to adopt the following taxes:
    - Per Capita Tax according to Section 679
    - Per Capita Tax according to act 511
    - Earned Income Tax according to act 511
    - Real Estate Transfer Tax

2. Recommend approval to acknowledge and/or appoint the following tax officials:
    - Rebecca Maruca, Corry Sheffler and Marianne Bolling as Act 511 and Act 679 tax collectors for residents of Salem Township, Southwest Greensburg Borough and South Greensburg respectively;
    - Rebecca Maruca, Corry Sheffler and Marianne Bolling as tax collectors for per capita tax for residents of Salem Township, South Greensburg Borough and South Greensburg Borough respectively;
    - Keystone Municipal Collections as Act 511 and Act 679 tax collector for the 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

3. Recommend approval of the Resolution to set the real estate millage at 89.72 mils for the 2020-2021 school year

4. Recommend approval of the Greensburg Salem School District's 2020-2021 budget showing expenditures of $46,254,960.00 and total revenues of $45,817,813.00

5. Recommend approval of the Homestead and Farmstead Exclusion resolution as contained herein

6. Recommend approval to appoint First National Bank as the District's Depository for the 2020-2021 school year

7. Recommend approval of the Resolution of the Board of School Directors of Greensburg Salem School District to incur indebtedness for the purpose of replacement of the Senior High School roof

8. Recommend approval of 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 contained herein

9. Recommend approval of the School Leaders' Legal Liability Insurance Program, District's identity theft protection, property-casualty protection, commercial automobile policies from McDowell Associates, effective July 1, 2020 through June 30, 2021 at a cost of $126,484.00 as contained herein

10. Recommend approval of 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 as contained herein

11. Recommend approval of United States Insurance Company as the carrier for student accident insurance to be purchases voluntarily by students with a school time rate of $28.00, twenty-four (24) hour rate of $124.00 as contained herein

12. Recommend approval 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 contained herein

13. Recommend approval 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 contained herein

14. Recommend approval to advertise for RFP's to provide on-site Behavior Specialist Consultation services for the District for 180 days as outlined herein

15. Recommend approval for Meyer, Darragh, LLC to pursue and file necessary paperwork with the Westmoreland County Board of Assessments regarding certain properties within the District, and file tax assessment appeals when appropriate

16. Recommend approval of the disposal of any equipment or supplies that are deemed unusable by proper District officials

17. Recommend approval of the Stipulation of Settlement to be filed with the Westmoreland County Court of Common Pleas at Docket Nos. 5556 of 2019 and 5657 of 2019 (HSJS 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 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).

18. Recommend approval 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

C. Contracts/Contracted Services

1. Recommend approval 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 contained herein

2. Recommend approval of 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

3. Recommend approval of the Services Agreement between Greensburg Salem School District and The Day School at The Children's Institute of Pittsburgh to provide 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 contained herein

4. Recommend approval of the 2020-2021 WIU STEAM Lending Library Contract between Westmoreland Intermediate Unit and Greensburg Salem School District as contained herein

5. Recommend approval of the 2020-2021 Services Agreement by and between Greensburg Salem School District and Clelian Heights, Inc. to provide Licensed Private Academic Schools Services for the 2020-2021 school year as contained herein

6. Recommend approval of the Letter of Agreement by and between Greensburg Salem School District and Adelphoi Education, Inc. to provide extended school year/summer school services beginning

June 10, 2020 through August 14, 2020 as contained herein

7. Recommend approval of 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 as contained herein

8. Recommend approval of 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 contained herein

9. Recommend approval of 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 contained herein

10. Recommend approval of the College in the High School Dual Credit Agreement between the Greensburg Salem School District/Greensburg Salem Senior High School and Seton Hill University for the continuation of the College in High School Dual Credit program effective beginning July 1, 2020 through June 30, 2021 as contained herein

11. Recommend approval to enter into the Pennsylvania School-Based ACCESS Program (BAP) Local Education Agency Agreement for the District to participate in the program for the 2020-2021 school year

12. Recommend approval of the Memorandum of Understanding between Greensburg Salem School District and Westmoreland Community Action Head Start to

collaboration and transition to Kindergarten activities as contained herein

13. Recommend approval of the Memorandum of Understanding by and between Greensburg Salem School District and the City of Greensburg Police Department for a two-year period from July 1, 2020 through and including June 30, 2022

14. Recommend approval of the Memorandum of Understanding by and between Greensburg Salem School District and the Borough of South Greensburg for a two-year period from July 1, 2020 through and including June 30, 2022

15. Recommend approval of the Memorandum of Understanding by and between Greensburg Salem School District and the Borough of Southwest Greensburg for a two-year period from July 1, 2020 through and including June 30, 2022

16. Recommend approval of the Memorandum of Understanding by and between Greensburg Salem School District and the Pennsylvania State Police, Kiski Barracks for a two-year period from July 1, 2020 through and including June 30, 2022

17. Recommend approval to award tenure to Madalyn Minahan, Shannon Moore and Alyssa Palenchar effective retroactive to September 30, 2019

18. Recommend approval to award tenure to Irene Wallaert effective retroactive to January 31, 2019

19. Recommend approval to award tenure to the following teachers: Thomas Brannigan and Jordan Eicher and effective June 30, 2020

D.. Board Policies

E. Student Matters

F. Conferences/Workshops

1. Recommend 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 teacher being the only cost to the District.

2. Recommend approval for 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

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

1. Recommend approval 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

2. Recommend approval of the Revised 2020-2021 School Calendar as contained herein

3. Recommend approval for the following Greensburg Salem Parent Association members to drive the Band Equipment Trailer effective for the 2020-2021 school year:
   - Joseph Ghrist
   - Thomas McGuire

4. Recommend approval to hold ad hoc Policy and Education meetings in the summer with dates to be determined

Dr. Gary Peiffer announced that the Board Discussion Meeting for August will be held on Wednesday, August 5, 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 August will be held on Monday, 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.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

B. Summary of Westmoreland Intermediate Unit Board Meeting of June 23, 2020

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

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

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 Assistants 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.

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.

PRELIMARY 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 mils 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 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

RESCIND MOTION TO PURCHASE BAND UNIFORMS (cont'd)

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 221-227 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 CASEMANGEMENT & 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:

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James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING of May 20, 2020
RECONVENED on May 27, 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. Kevin Bringe, Principal, Amos K. Hutchinson Elementary School
Mr. Michael Burrell, Athletic Director
Mr. Erik Doran, Greensburg Salem Education Association Representative
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. Karl Spudy, Coordinator of Institutional Facilities, Maintenance and Grounds
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-three (193) 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 6:00 P.M. The Regular Reconvened School Board Meeting of May 20, 2020 convened at 7:30 P.M.

INFORMATIONAL ITEMS

There were no informational items presented.

STUDENT REPRESENTATIVE

No student representatives were present.

RECOGNITION OF VISITORS

Ms. Sara Deegan shared her appreciation for the time and effort put into the preparation of the budget and advocated for looking at ways to save the librarian positions. Ms. Angeletta Henry also thanked the Board for their efforts in preparing the budget spoke in support of saving the librarian positions. Student Gage Redinger spoke about his experience with the band beginning in elementary school and expressed his concern about the proposed cut of the elementary band position.

PRELIMARY 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 $46,389,454.00 and total revenue of $45,813,290.00 as submitted on PDE-2028 millage remaining at 89.72 mils for the second year in a year constituting a zero-tax increase.

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

SEE ATTACHMENTS

PAY BILLS THROUGH JUNE 30, 2020

A motion was made by Savage/O'Brien granting approval to pay all bills up to and including June 30, 2020.

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

ADDITIONAL PSYCHOLOGICAL SERVICES

A motion was made by I.Thomas/O'Brien 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.

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

SEE ATTACHMENTS 1-6

SPECIAL LEGAL MATTER SERVICES

A motion was made by Conway/O'Brien to retain the professional services of Melissa A. Guiddy, Esquire for additional legal matters facing court at a cost of $200.00 per hour.

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

POLLING PLACE

A motion was made by Conway/L.Thomas granting approval to for the Westmoreland County Election Bureau to use the gymnasium at the Middle School as a polling place for the June 2, 2020 primary election.

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

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER BUDGET

A motion was made by Savage/O'Brien to approve the Central Westmoreland Career and Technology Center 2020-2021 budget with total expenditures of $8,333,873.00 with a project cost to the District of $624,613.00.

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

SEE ATTACHMENTS

BAND UNIFORMS

A motion was made by Conway for the District to reinstate the purchase order for eighty (80) band uniforms at a cost of $41,800.00 paid by the District with the Band Parents reimbursing the District for $20,000.00 toward the purchase with $10,000.00 paid upfront and the remaining $10,000.00 raised and paid to the District before the end of the 2020-2021 school year.
Motion failed due to the lack of a second.

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. No one addressed the Board.

ADJOURN MEETING

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

The Reconvened May 20, 2020 Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, May 27, 2020, beginning at 7:30 P.M. as a ZOOM Meeting was adjourned at 8:25 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	7,845,492.00	3,503,430.67	5,045,930.06	6,302,992.61
Payroll Account - First National Bank	2,407.51	1,045,297.75	1,043,246.51	4,458.75
Food Service Account - First National Bank	97,938.66	191,916.88	1,880.65	287,974.89
Middle School Activity - First National Bank	71,023.51	933.50	6,437.65	65,519.36
High School Activity - First National Bank	131,949.09	6,445.61	43,115.69	95,279.01
Capital Projects Fund - First National Bank	290,420.98	202.22	28,044.26	262,578.94
Theobold Scholarship Fund - First National	8,286.40	5.93	0.00	8,292.33
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	8,447,534.32	4,748,232.56	6,168,654.82	7,027,112.06
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,044,209.14	10.08	0.00	2,044,219.22
Theobold Scholarship Fund - FNB CD	94,174.25	127.46	0.00	94,301.71
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,138,383.39	137.54	0.00	2,138,520.93
GRAND TOTAL	10,585,917.71	4,748,370.10	6,168,654.82	9,165,632.99

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 5/31/2020

	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	
Interest	25,130.26	
TOTAL FUNDS		**$ 2,609,182.08**

Projects Status		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 33,602.28		$ 23,397.72
			CHANGE ORDER #1	$ 4,335.87
			CHANGE ORDER #2	$ 1,686.30
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		

Replacement - Dishwasher	$ 37,443.55		$ -
Fan/Coils Replacement/ assembles - Nicely	$ -		$ -
Replacement Generator	$ 24,888.00		$ -
Walk -In Cooler	$ 11,445.37		$ -
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		
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		
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	**$ 2,351,728.13**		
BALANCE OF CASH ACCOUNT	**$ 257,453.95**		
		COMMITTED	**$ 51,319.89**
		FUNDS AVAILABLE	**$ 206,134.06**

	$ 206,134.06
Upcoming Projects	
Nicely Fire Alarm (Bid Estimate)	**$ (206,000.00)**
Funds Available/ (Needed)	**$ 134.06**

OTHER PROJECTS

Circulating Pumps valves	Hutchinson	$20,000
HVAC Unit - Multi Purpose Room	Metzgar	$114,332

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/19 - 5/31/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$9,865,358	$9,894,914	100.30%	$9,719,166	100.14%
Salem Township	$6,971,644	$6,965,093	99.91%	$6,801,833	101.36%
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%	$1,814,060	100.57%
Real Estate Tax Total	$19,971,587	$19,988,344	100.08%	$19,534,887	100.43%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$11,164	111.64%	$8,205	68.38%
Salem Township	$27,000	$46,225	171.20%	$65,898	263.59%
Southwest Greensburg	$1,000	$0	0.00%	$2,420	242.00%
South Greensburg	$5,000	$4,535	90.71%	$13,505	270.10%
Interim Real Estate Tax Total	$43,000	$61,925	144.01%	$90,028	209.37%
PAYMENTS IN LIEU OF TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$35,686	$4,324	12.12%	$4,044	11.51%
PUBLIC UTILITY REALTY TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$25,000	$21,565	86.26%	$24,159	94.74%
ACT 511/SECTION 679 TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$57,000	$80,447	141.14%	$72,388	123.74%
Salem Township	$42,000	$30,550	72.74%	$38,247	87.92%
Southwest Greensburg	$8,600	$7,709	89.64%	$10,580	117.56%
South Greensburg	$10,000	$8,626	86.26%	$9,798	93.31%
Act 511/Section 679 Totals	$117,600	$127,333	108.28%	$131,013	107.83%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,355,000	$1,294,412	95.53%	$1,232,839	89.99%
Salem Township	$823,000	$713,932	86.75%	$749,609	95.49%
Southwest Greensburg	$238,500	$217,637	91.25%	$218,635	95.89%
South Greensburg	$230,000	$214,640	93.32%	$202,516	88.05%
Earned Income Tax Total	$2,646,500	$2,440,621	92.22%	$2,403,599	91.99%
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$185,000	$205,207	110.92%	$252,481	136.48%
Salem Township	$115,000	$110,702	96.26%	$105,315	123.90%
Southwest Greensburg	$18,000	$19,494	108.30%	$15,514	86.19%
South Greensburg	$31,000	$53,419	172.32%	$24,861	80.20%
Real Estate Transfer Tax Total	$349,000	$388,821	111.41%	$398,171	124.82%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$590,000	$338,850	57.43%	$320,743	52.15%
Salem Township	$320,000	$170,454	53.27%	$218,906	67.36%
Southwest Greensburg	$70,000	$49,960	71.37%	$41,189	54.92%
South Greensburg	$80,000	$49,998	62.50%	$59,059	73.82%
Delinquent Real Estate Tax Total	$1,060,000	$609,262	57.48%	$639,897	58.44%
TOTAL TAX REVENUE	$24,248,373	$23,642,194	97.50%	$23,225,798	97.98%

ACTIVITY FUND MONTHLY REPORT

MONTH May 2020

BUILDING High School

BANK BALANCE (FIRST NATIONAL)

BEGINNING BALANCE	$ 123,871.06
CASH RECEIPTS	$ 6,625.61
CASH DISBURSEMENTS	$ 38,453.95
ENDING BALANCE	$ 92,042.72

[signature] 6/8/2020

BUILDING PRINCIPAL DATE

FUND CUSTODIAN DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

May-20			
CLUB	*SPONSOR*	*BALANCE*	(As of 5/31/20)
ADVENTURE CLUB	PATRICK HUTCHINSON	$1,878.78	
BAND FRONT	AMANDA NEELY	$71.42	
BIO ADVENTURES	ANDREA REDINGER	$739.24	
BOTS IQ	KRISTEN SOLOMON	$916.26	
CAP 'N GOWN	ROBIN STOFKO	$113.78	
CHEERLEADING	LINDA CARPELOTTI	$23.67	
CHOIR	KIM PALMISCNO	$3,766.00	
CLUB 121	MARY LOGAN	$154.84	
CROSS COUNTRY	NATHAN SNIDER	$1,646.07	
ECOLOGY	ANGELO TESTA	$87.07	
ENRICHMENT	ANDREA REDINGER	$102.25	
ESPORTS	JAIME WEST	$96.27	
FEALL	MARY LOGAN	$215.54	
FLES	TAMMY LYONS	$50.03	
FORMAL DANCE	GAZZE/GLOWA	$1,644.45	
FRENCH CLUB	STEPHANIE GRACE	$16,359.11	
GSA	CARRIE VOTTERO	$63.99	
HISTORY CLUB	ROBERTS	$585.42	
INTERACT CLUB	MELISSA O'BRIEN	$2,127.09	
LANGUAGE ARTS	BERNSDORFF/LENZI	$156.00	
LEARNING SUPPORT	ROBIN STOFKO	$99.43	
LIBRARY CLUB	CARRIE VOTTERO	$2,157.78	
LIONS DEN	JEREMY LENZI	$174.42	
LION SHOPPE	ANTHONY GREECE	$1,874.36	
MINI-THON	BOE/LENZI	$0.00	
MOCK TRIAL	KRISTEN SOLOMON	$516.00	
MUSICAL	SUE GLOWA	$20,733.08	
NAT'L ART HONOR SOCIETY	KELLY AUDIA	$475.84	
NFL	LOGAN/GLESK	$1,173.61	
NHS	CHERYL HARPER	$3,211.40	
PHYSICS CLUB	HARPER/GAZZE	$1,676.05	
RED CROSS CLUB	JULIE FIRMSTONE	$3,130.67	
SADD	ALYSSA PALENCHAR	$1,512.47	
SCA	GAZZE/GLOWA	$7,175.31	
SENIOR BAND	JAIME WEST	$1,179.82	
SKI CLUB	LAURA KLIPA	$142.38	
SPANISH CLUB	TAMMY LYONS	$6,994.44	
STEM	TAMMY JO ELLIOTT	$86.44	
TRACK & FIELD	BOB LEHMAN	$3,545.63	
TSA	MATT KING	$262.66	
VIDEO PRODUCTIONS	MATT KING	$467.82	
YEARBOOK	JEREMY LENZI	$4,655.83	
	TOTAL	$92,042.72	
PRINCIPAL			
AGENT OF THE DISTRICT			

ACTIVITY FUND MONTHLY REPORT

MONTH May 2020

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$71,023.51
CASH RECEIPTS	$933.50
CASH DISBURSEMENTS	$6,437.65
ENDING BALANCE	$65,519.36

BUILDING PRINCIPAL 6/3/2020
DATE

Tina Branthoover
FUND CUSTODIAN 6/3/2020
DATE

Greensburg Salem Middle School
Account Totals as of 4/30/20

	Sponsors		
6th Grade	Jeremy Peoples		$26,610.04
7th Grade	Brian Higginbotham		$3,141.93
8th Grade	Ryan Cameron		$1,874.70
Choral	Melanie Callas		$3,647.65
Drama	Melanie Callas		$12,101.64
Interact	Sarah Frederick/Shawna Burger		$200.00
Library	Deb Kozuch		$1,190.67
Life Skills	Jessica Haerr		$2,556.91
NJHS	Erik Doran		$242.43
SCA	Barb Garofola		$8,006.21
School Behavior	Brian Higginbotham		$277.22
Science Club	Jason Robertson		$1,497.44
Ski Club	Tina Branthoover		$122.96
Yearbook	Elaine Planic		$751.32
		Total	$62,221.12

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

GRANT/DONATION	PURPOSE	BALANCE 06.30.19	INCOME CONTRIBUTIONS	EXPENSED 2019-20	BALANCE 5.31.20
AUDUBON/POND FUND	Support pond maintenance at HS (Biology)	$141.04	$0.00	$0.00	$141.04
GUIDANCE HS - GIVING TREE	HS Guidance Programs - Giving Tree	$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	$4,000.00	$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, Yr3 Playground Improvements	$17,574.00	$15,000.00	$0.00	$32,574.00
JACKSON FUND	High School - Senior Scholarship fund	$29.00	$944.73	$0.00	$973.73
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 May 31, 2020

GRANT/DONATION	PURPOSE	BALANCE 06.30.19	INCOME CONTRIBUTIONS	EXPENSED 2019-20	BALANCE 5.31.20
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	$1,230.14	$2,943.70
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	$19,786.10	$207,649.87

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	T-Shirts Summer Camp
Golf Donation	$100.00	
Croquet Judging Donation - Open	$500.00	
Donation - Football	$190.00	
Donation - Track & Field	$165.00	
Donation - Basketball	$20.00	
Donation - Sasha Hornock - Open	$1,000.00	
Donation - E. Hutchinson - Open	$50.00	
Donation - OFFUTT FIELD Walkway	$15,000.00	
Advertisement - Football	$1,500.00	
	$26,178.08	

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	18,634,880.82	1,685,938.78	15,695,295.47	84.28	10,312.14	2,929,273.21
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	93,411.70	970,796.55	84.74	1,000.00	174,867.45
1100	***TOTALS***	**19,781,544.82**	**1,779,350.48**	**16,666,092.02**	**84.30**	**11,312.14**	**3,104,140.66**
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	109,393.56	901,878.94	79.47	167.64	232,957.88
1221	DEAF/HEARING IMPAIRED	49,000.00	760.17	4,670.75	9.53	0.00	44,329.25
1224	BLIND/VISUALLY IMPAIRED	21,000.00	2,662.50	7,110.00	33.85	0.00	13,890.00
1225	SPEECH/LANGUAGE SUPPORT	387,852.00	3,406.08	351,543.69	90.63	0.00	36,308.31
1231	EMOTIONAL SUPPt-PUBLIC	473,770.26	29,611.34	224,974.29	47.48	0.00	248,795.97
1233	AUTISTIC SUPPORT	712,229.69	45,279.08	419,871.85	58.95	0.00	292,357.84
1241	LEARNING SUPPORT	2,118,092.98	175,738.45	1,750,748.16	82.65	0.00	367,344.82
1243	GIFTED SUPPORT	360,927.79	30,297.18	287,674.71	79.70	0.00	73,253.08
1260	PHYSICAL SUPPORT	115,000.00	10,940.94	126,521.85	110.01	0.00	-11,521.85
1270	MULTI-HANDICAPPED SUPPT	36,220.00	0.00	0.00	0.00	0.00	36,220.00
1281	DEVELOPMENTAL DELAY SUP	24,000.00	0.00	0.00	0.00	0.00	24,000.00
1290	OTHER SUPPORT	2,258,745.83	235,685.55	1,425,658.64	63.11	0.00	833,087.19
1200	***TOTALS***	**7,691,843.01**	**643,774.85**	**5,500,652.88**	**71.51**	**167.64**	**2,191,022.49**
1390	VOC ED PROGRAMS	547,619.21	45,634.94	577,462.25	105.44	0.00	-29,843.04
1300	***TOTALS***	**547,619.21**	**45,634.94**	**577,462.25**	**105.44**	**0.00**	**-29,843.04**
1420	SUMMER SCHOOL	0.00	0.00	4,186.69	0.00	0.00	-4,186.69
1421	KINDERCAMP PROGRAM	5,467.78	0.00	7,947.69	145.35	0.00	-2,479.91
1430	HOMEBOUND INSTRUCTION	21,330.45	248.49	10,228.06	47.95	0.00	11,102.39
1441	ADJUDICATED COURT PLACE	95,000.00	28,730.99	135,468.10	142.59	0.00	-40,468.10
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	957.92	30,903.92	54.19	0.00	26,115.57
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**178,817.72**	**29,937.40**	**188,734.46**	**105.54**	**0.00**	**-9,916.74**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	5,941.78	13,901.48	62.20	0.00	8,446.52
1500	***TOTALS***	**22,348.00**	**5,941.78**	**13,901.48**	**62.20**	**0.00**	**8,446.52**
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		28,222,172.76	2,504,639.45	22,946,843.09	81.34	11,479.78	5,263,849.89
2000's							
2120	GUIDANCE SERVICES	808,646.66	68,645.52	652,879.08	80.74	89.90	155,677.68

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2140	PSYCHOLOGICAL SVC	37,700.00	0.00	29,407.12	78.00	0.00	8,292.88
2141	SUPERV-PSYCH SVCS	207,727.73	17,686.07	195,208.25	93.97	0.00	12,519.48
2160	SOCIAL WORK SERVICES	6,000.00	4,002.91	4,002.91	66.71	0.00	1,997.09
2170	STUDENT ACCT SERVICES	46,717.85	3,653.56	40,214.16	86.07	0.00	6,503.69
2100	***TOTALS***	**1,106,792.24**	**93,988.06**	**921,711.52**	**83.28**	**89.90**	**184,990.82**
2220	TECH SUPPORT SERVICES	730,770.88	15,151.89	531,346.61	75.17	17,995.00	181,429.27
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	47,748.33	464,552.68	79.75	142.96	117,935.93
2260	INSTRUCTION & CURR DEV	561,884.59	49,392.63	534,992.85	95.21	0.00	26,891.74
2262	CURRICULUM WRITING	12,509.56	0.00	15,660.67	125.18	0.00	-3,151.11
2271	INST. STAFF DEV CERTIFY	133,966.44	171.15	94,195.26	71.50	1,600.00	38,171.18
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	43,343.11	4,078.53	26,620.37	61.41	0.00	16,722.74
2200	***TOTALS***	**2,066,606.15**	**116,542.53**	**1,667,368.44**	**81.63**	**19,737.96**	**379,499.75**
2310	BOARD SERVICES	16,027.19	0.00	18,355.75	114.52	0.00	-2,328.56
2330	TAX ASSESSMENT	163,078.50	721.08	110,030.26	67.47	0.00	53,048.24
2331	TAX COLLECTION	41,641.47	0.00	17,017.52	40.86	0.00	24,623.95
2332	PROF SERVICES-CENSUS	17,637.10	0.00	1,223.05	6.93	0.00	16,414.05
2340	STAFF RELATIONS/NEGO	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2350	LEGAL & ACCOUNTING SERV	127,200.00	20,034.74	157,644.73	123.93	0.00	-30,444.73
2360	SUPERINTENDENT	326,254.86	27,198.49	301,015.21	92.26	0.00	25,239.65
2370	COMMUNITY RELATIONS SVC	83,227.07	5,658.24	60,095.02	72.20	0.00	23,132.05
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	143,268.64	1,579,319.30	84.20	136.11	296,241.21
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,653,262.81**	**196,881.19**	**2,244,700.84**	**84.60**	**136.11**	**408,425.86**
2420	MEDICAL SERVICES	12,400.00	1,291.77	9,642.72	84.56	843.32	1,913.96
2430	DENTAL SERVICES	650.00	0.00	62.00	9.53	0.00	588.00
2440	NURSING SERVICES	514,610.66	46,341.90	416,435.97	80.92	0.00	98,174.69
2400	***TOTALS***	**527,660.66**	**47,633.67**	**426,140.69**	**80.92**	**843.32**	**100,676.65**
2511	SUPERVISION OF FISCAL	198,999.34	15,751.70	205,391.55	103.21	0.00	-6,392.21
2514	PAYROLL SERVICES	79,037.71	6,675.86	73,436.10	92.91	0.00	5,601.61
2515	FINANCIAL ACCT SERVICE	117,741.69	7,641.93	99,775.91	84.74	0.00	17,965.78
2519	OTHER FISCAL SERVICES	500.00	51.75	445.50	89.10	0.00	54.50
2540	PRINT/ DUPLICATING	17,900.00	195.94	7,902.20	45.06	163.95	9,833.85
2500	***TOTALS***	**414,178.74**	**30,317.18**	**386,951.26**	**93.46**	**163.95**	**27,063.53**

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2611	SUPERVISION-OP/MAINT	115,215.78	10,580.29	127,325.53	110.51	0.00	-12,109.75
2620	OPERATION OF BLDGS	3,513,577.72	284,896.97	3,086,091.43	88.09	9,179.58	418,306.71
2630	CARE/UPKEEP GROUNDS	8,000.00	565.40	2,488.66	31.10	0.00	5,511.34
2640	CARE/UPKEEP EQUIP	8,000.00	0.00	12,148.77	151.85	0.00	-4,148.77
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	795.13	15,300.32	70.34	0.00	6,449.68
2660	SECURITY SERVICES	195,188.27	4,432.56	98,456.18	50.44	0.00	96,732.09
2600	***TOTALS***	**3,861,731.77**	**301,270.35**	**3,341,810.89**	**86.77**	**9,179.58**	**510,741.30**
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	123,449.98	1,626,733.10	71.56	0.00	646,449.78
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	1,293.53	60,747.68	62.89	0.00	35,833.83
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	0.00	156,987.86	64.19	0.00	87,550.14
2700	***TOTALS***	**2,615,052.39**	**124,743.51**	**1,844,468.64**	**70.53**	**0.00**	**770,583.75**
2821	INFORMATION SERVICES	227,199.39	22,113.72	194,119.86	97.39	27,168.00	5,911.53
2831	SUPERVISION STAFF SVCS	0.00	0.00	199.00	0.00	0.00	-199.00
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	783.06	5.59	0.00	13,216.94
2835	HEALTH SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2836	STAFF DEV-NON INST NONC	4,500.00	0.00	430.00	9.55	0.00	4,070.00
2800	***TOTALS***	**253,699.39**	**22,113.72**	**195,531.92**	**87.78**	**27,168.00**	**30,999.47**
2910	OTHER SERVICES	8,230.31	0.00	8,298.96	100.83	0.00	-68.65
2900	***TOTALS***	**8,230.31**	**0.00**	**8,298.96**	**100.83**	**0.00**	**-68.65**
Major Function - 2000's		13,507,214.46	933,490.21	11,036,983.16	82.13	57,318.82	2,412,912.48
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	34,339.15	178,512.17	86.55	0.00	27,722.02
3250	SCHOOL ATHLETICS	960,900.33	28,059.24	705,203.15	73.69	2,935.29	252,761.89
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,167,134.52**	**62,398.39**	**883,715.32**	**75.96**	**2,935.29**	**280,483.91**
3300	COMMUNITY SERVICES	15,294.00	1,780.16	18,199.99	119.00	0.00	-2,905.99
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	152.48	0.00	0.00	-152.48
3300	***TOTALS***	**15,294.00**	**1,780.16**	**18,352.47**	**119.99**	**0.00**	**-3,058.47**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

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3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		1,182,428.52	64,178.55	902,067.79	76.53	2,935.29	277,425.44
5000's							
5110	DEBT SERVICE	3,223,481.26	0.00	3,223,481.28	100.00	0.00	-0.02
5130	REFUND PRIOR YR REV	1,000.00	0.00	13,311.51	1331.15	0.00	-12,311.51
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,224,481.26	0.00	3,236,792.79	100.38	0.00	-12,311.53
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5900	BUDGETARY RESERVE	460,588.00	0.00	0.00	0.00	0.00	460,588.00
5900	*TOTALS*	460,588.00	0.00	0.00	0.00	0.00	460,588.00
Major Function - 5000's		4,265,194.26	0.00	3,816,917.79	89.48	0.00	448,276.47
EXPENDITURE Totals		47,177,010.00	3,502,308.21	38,702,811.83	82.18	71,733.89	8,402,464.28

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,971,587.19	66,328.10	-19,988,343.66	100.08	0.00	16,756.47
6112	INTERIM REAL ESTATE TAX	-43,000.00	-4,756.06	-61,924.65	144.01	0.00	18,924.65
6113	PUBLIC UTILITY REALTY	-25,000.00	0.00	-21,565.13	86.26	0.00	-3,434.87
6114	PAY IN LIEU OF ST/LOC	-35,686.00	0.00	-4,323.91	12.11	0.00	-31,362.09
6120	CURR PER CAP 679	-45,500.00	0.00	-36,440.17	80.08	0.00	-9,059.83
6141	CURR ACT 511 PC	-45,500.00	0.00	-36,442.56	80.09	0.00	-9,057.44
6142	CURR ACT 511 OCCUP	-26,600.00	0.00	-25,851.20	97.18	0.00	-748.80
6151	CURR ACT 511 EIT	-2,590,000.00	-440,118.10	-2,411,098.25	93.09	0.00	-178,901.75
6153	RE TRANSFER TAX	-349,000.00	-36,054.13	-388,821.11	111.41	0.00	39,821.11
6100	***TOTALS***	**-23,131,873.19**	**-414,600.19**	**-22,974,810.64**	**99.32**	**0.00**	**-157,062.55**
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	-1,060,000.00	0.00	-609,262.06	57.47	0.00	-450,737.94
6420	DELINQUENT PC SECT 679	0.00	-616.04	-9,474.77	0.00	0.00	9,474.77
6441	DELQ ACT 511 PC	0.00	-1,082.68	-10,072.74	0.00	0.00	10,072.74
6442	DELQ ACT 511 OCCUP TAX	0.00	-648.42	-9,051.37	0.00	0.00	9,051.37
6451	DELQ ACT 511 EIT	-56,500.00	-5,275.09	-29,522.61	52.25	0.00	-26,977.39
6400	***TOTALS***	**-1,116,500.00**	**-7,622.23**	**-667,383.55**	**59.77**	**0.00**	**-449,116.45**
6510	INTEREST - INVESTMENTS	-40,000.00	-4,517.20	-178,530.78	446.32	0.00	138,530.78
6511	INTEREST-BANK ACCTS	-100,000.00	-11.09	-3,454.01	3.45	0.00	-96,545.99
6500	***TOTALS***	**-140,000.00**	**-4,528.29**	**-181,984.79**	**129.98**	**0.00**	**41,984.79**
6710	ADMISSIONS	-32,000.00	0.00	-27,944.00	87.32	0.00	-4,056.00
6700	***TOTALS***	**-32,000.00**	**0.00**	**-27,944.00**	**87.32**	**0.00**	**-4,056.00**
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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6832	IDEA - PASS-THROUGH FND	-593,709.83	0.00	0.00	0.00	0.00	-593,709.83
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-593,709.83	0.00	0.00	0.00	0.00	-593,709.83
6910	RENTALS	-58,200.00	-700.00	-41,429.59	71.18	0.00	-16,770.41
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	-5,486.80	14.14	0.00	-33,313.20
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	-630.00	0.00	0.00	630.00
6990	MISC REVENUE	-3,000.00	-552.40	-17,289.73	576.32	0.00	14,289.73
6991	REFUND PRIOR YR EXPENSE	-50,000.00	0.00	-15,317.46	30.63	0.00	-34,682.54
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	-33.83	0.00	0.00	33.83
6900	*TOTALS*	-158,000.00	-1,252.40	-80,187.41	50.75	0.00	-77,812.59
Major Function - 6000's		-25,172,083.02	-428,003.11	-23,932,310.39	95.07	0.00	-1,239,772.63
7000's							
7110	BASIC EDUCATION	-11,431,773.00	-3,034,659.76	-10,993,164.76	96.16	0.00	-438,608.24
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*	-11,471,773.00	-3,034,659.76	-10,993,164.76	95.82	0.00	-478,608.24
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	-2,154,204.00	-515,469.99	-2,123,024.99	98.55	0.00	-31,179.01
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*	-2,154,204.00	-515,469.99	-2,123,024.99	98.55	0.00	-31,179.01
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-542,979.00	0.00	-351,647.04	64.76	0.00	-191,331.96
7312	NONPUBLIC TRANSP SUBSIY	-45,815.00	0.00	-21,368.00	46.63	0.00	-24,447.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-481,645.43	0.00	-470,209.99	97.62	0.00	-11,435.44

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 05/01/2020 To 05/31/2020

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	-54,000.00	0.00	-51,275.47	94.95	0.00	-2,724.53
7340	STATE PROPERTY TAX ALLO	-830,284.55	0.00	-830,284.55	100.00	0.00	0.00
7361	SCH SAFETY & SECURITY G	-60,000.00	0.00	-39,966.00	66.61	0.00	-20,034.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-2,014,723.98**	**0.00**	**-1,764,751.05**	**87.59**	**0.00**	**-249,972.93**
7505	READY TO LEARN GRANT	0.00	0.00	-427,212.00	0.00	0.00	427,212.00
7506	PASMART GRANT	0.00	0.00	-14,411.74	0.00	0.00	14,411.74
7500	***TOTALS***	**0.00**	**0.00**	**-441,623.74**	**0.00**	**0.00**	**441,623.74**
7810	STATE SHARE SS & MED	-779,205.00	-130,187.07	-405,970.21	52.10	0.00	-373,234.79
7820	STATE SHARE RETIRE CONT	-3,532,127.00	0.00	-1,307,922.18	37.02	0.00	-2,224,204.82
7800	***TOTALS***	**-4,311,332.00**	**-130,187.07**	**-1,713,892.39**	**39.75**	**0.00**	**-2,597,439.61**
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		-19,952,032.98	-3,680,316.82	-17,036,456.93	85.38	0.00	-2,915,576.05
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	-999,264.00	-214,128.00	-799,109.47	79.96	0.00	-200,154.53
8515	NCLB, TITLE II	-139,463.00	-19,923.28	-101,643.43	72.88	0.00	-37,819.57
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-5,432.86	-48,176.96	63.34	0.00	-27,883.04
8500	***TOTALS***	**-1,214,787.00**	**-239,484.14**	**-948,929.86**	**78.11**	**0.00**	**-265,857.14**
8810	ADDL CRITERIA	-121,475.00	0.00	0.00	0.00	0.00	-121,475.00
8820	ADDL CRITERIA	-7,500.00	0.00	-2,054.12	27.38	0.00	-5,445.88
8800	***TOTALS***	**-128,975.00**	**0.00**	**-2,054.12**	**1.59**	**0.00**	**-126,920.88**
Major Function - 8000's		-1,343,762.00	-239,484.14	-950,983.98	70.77	0.00	-392,778.02
9000's							
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS	0.00	0.00	-2,500.00	0.00	0.00	2,500.00
9400	***TOTALS***	**0.00**	**0.00**	**-2,500.00**	**0.00**	**0.00**	**2,500.00**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 05/01/2020 To 05/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	-2,500.00	0.00	0.00	2,500.00
REVENUE Totals	-46,467,878.00	-4,347,804.07	-41,922,251.30	90.21	0.00	-4,545,626.70

Condensed Board Summary Report

Fund: 32 CAPITAL

From 05/01/2020 To 05/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	45.00	0.00	0.00	-45.00
2300	*TOTALS*	0.00	0.00	45.00	0.00	0.00	-45.00
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	45.00	0.00	0.00	-45.00
4000's							
4600	EXISTING BLDG IMPROVE	0.00	33,169.26	867,291.83	0.00	0.00	-867,291.83
4600	*TOTALS*	0.00	33,169.26	867,291.83	0.00	0.00	-867,291.83
Major Function - 4000's		0.00	33,169.26	867,291.83	0.00	0.00	-867,291.83
5000's							
5100	OTHER EXPEND & FINANCE	0.00	0.00	-3,721.50	0.00	0.00	3,721.50
5100	*TOTALS*	0.00	0.00	-3,721.50	0.00	0.00	3,721.50
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	-3,721.50	0.00	0.00	3,721.50
EXPENDITURE Totals		0.00	33,169.26	863,615.33	0.00	0.00	-863,615.33

Condensed Board Summary Report

Fund: 32 CAPITAL

From 05/01/2020 To 05/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-202.22	-8,858.74	0.00	0.00	8,858.74
6500	*TOTALS*	0.00	-202.22	-8,858.74	0.00	0.00	8,858.74
6920	CONTRIB & DONATION	0.00	0.00	-150,000.00	0.00	0.00	150,000.00
6900	*TOTALS*	0.00	0.00	-150,000.00	0.00	0.00	150,000.00
Major Function - 6000's		0.00	-202.22	-158,858.74	0.00	0.00	158,858.74
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	-580,125.00	0.00	0.00	580,125.00
9300	*TOTALS*	0.00	0.00	-580,125.00	0.00	0.00	580,125.00
Major Function - 9000's		0.00	0.00	-580,125.00	0.00	0.00	580,125.00
REVENUE Totals		0.00	-202.22	-738,983.74	0.00	0.00	738,983.74

Condensed Board Summary Report

Fund: 51 FOOD

From 05/01/2020 To 05/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	97,572.12	1,264,159.63	0.00	1,202.32	-1,265,361.95
3100 *TOTALS*	0.00	97,572.12	1,264,159.63	0.00	1,202.32	-1,265,361.95
Major Function - 3000's	0.00	97,572.12	1,264,159.63	0.00	1,202.32	-1,265,361.95
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	97,572.12	1,264,159.63	0.00	1,202.32	-1,265,361.95

Condensed Board Summary Report

Fund: 51 FOOD

From 05/01/2020 To 05/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	222.68	-57,712.23	0.00	0.00	57,712.23
6612	DAILY SALES-BREAKFAST	0.00	-7.00	-5,406.55	0.00	0.00	5,406.55
6620	DAILY SALES-NON-REIMBUR	0.00	0.00	-143,566.69	0.00	0.00	143,566.69
6630	SPECIAL FUNCTIONS	0.00	0.00	-34,843.66	0.00	0.00	34,843.66
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	215.68	-241,529.13	0.00	0.00	241,529.13
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	215.68	-241,529.13	0.00	0.00	241,529.13
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-4,370.64	-58,480.96	0.00	0.00	58,480.96
7600	*TOTALS*	0.00	-4,370.64	-58,480.96	0.00	0.00	58,480.96
Major Function - 7000's		0.00	-4,370.64	-58,480.96	0.00	0.00	58,480.96
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-178,113.21	-1,087,720.23	0.00	0.00	1,087,720.23
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-178,113.21	-1,087,720.23	0.00	0.00	1,087,720.23
Major Function - 8000's		0.00	-178,113.21	-1,087,720.23	0.00	0.00	1,087,720.23
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	-182,268.17	-1,387,730.32	0.00	0.00	1,387,730.32

Cash Disbursements

Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076050 **Chk Date** 03/11/2020	GREATER LATROBE TRACK BOOSTERS			
06/18/2020	REG TRACK & FIELD INVITATIONAL 4/9/20	10-3250-810-000-00-000-000-013-0000		-300.00
			Total check amount:	-300.00
Chk No 00076061 **Chk Date** 03/11/2020	NORWIN TRACK BOOSTERS CLUB			
05/26/2020	REG TRACK & FIELD INVITATIONAL 4/23/20	10-3250-810-000-00-000-000-013-0000		-150.00
			Total check amount:	-150.00
Chk No 00076374 **Chk Date** 05/20/2020	WASTE MANAGEMENT			
06/15/2020	DISPOSAL SERVICES APRIL 2020	10-2620-411-000-00-110-000-000-0000	4448876-0066-6	-713.54
06/15/2020	DISPOSAL SERVICES APRIL	10-2620-411-000-00-520-000-000-0000	8778321-0067-2	-1,660.96
			Total check amount:	-2,374.50
Chk No 00076407 **Chk Date** 05/22/2020	NORTH AMERICAN PROFILES USA, INC.			
05/22/2020	TAX REFUND-TAX MAP# 57-13-00-0-014	10-6111-002-000-00-000-000-000-0000	043020	12,952.87
			Total check amount:	12,952.87
Chk No 00076408 **Chk Date** 05/22/2020	PSEA HEALTH & WELFARE FUND			
05/22/2020	VISION JUNE 2020	10-0470-000-000-00-000-000-000-0000	052020	1,596.52
05/22/2020	VISION RETIREES	10-0470-000-000-00-000-000-000-0000	052120	60.12
			Total check amount:	1,656.64
Chk No 00076409 **Chk Date** 05/22/2020	RUDER LAW			
05/22/2020	SETTLEMENT AGREEMENT N.M.	10-2350-330-000-00-001-000-000-0000	MCCABE	12,500.00
			Total check amount:	12,500.00
Chk No 00076410 **Chk Date** 05/22/2020	WALMART REAL ESTATE BUSINESS TRUST			
05/22/2020	TAX REFUND-TAX MAP# 57-12-00-0-078	10-6111-002-000-00-000-000-000-0000	042920	53,375.23
			Total check amount:	53,375.23
Chk No 00076411 **Chk Date** 05/22/2020	WCPSHC			
05/22/2020	PPO A JUNE 2020 JUNE 2020	10-0470-000-000-00-000-000-000-0000		68,624.00

Cash Disbursements

Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/22/2020	PPO A RETIREES JUNE 2020	10-0470-000-000-00-000-000-000-0000		1,692.00
05/22/2020	PPO E JUNE 2020	10-0470-000-000-00-000-000-000-0000		70,826.00
05/22/2020	PPO E RETIREES JUNE 2020	10-0470-000-000-00-000-000-000-0000		5,064.00
05/22/2020	PPO G JUNE 2020	10-0470-000-000-00-000-000-000-0000		33,794.00
05/22/2020	PPO G TEACHERS JUNE 2020	10-0470-000-000-00-000-000-000-0000		128,958.00
05/22/2020	PPOGT RETIREES JUNE 2020	10-0470-000-000-00-000-000-000-0000		4,750.00
05/22/2020	DENTAL JUNE 2020	10-0470-000-000-00-000-000-000-0000		12,968.54
05/22/2020	DENTAL SELF PAY JUNE 2020	10-0470-000-000-00-000-000-000-0000		483.73
			Total check amount:	327,160.27
Chk No 00076412	Chk Date 05/27/2020 JOSEPH SLICK			
05/27/2020	MIDDLE SCHOOL MUSICAL	10-3210-330-000-20-510-012-000-0000		1,000.00
			Total check amount:	1,000.00
Chk No 00076413	Chk Date 05/29/2020 AMAZON.COM			
05/27/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	888336375357	69.99
05/27/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	437455849976	125.95
05/28/2020	GENERAL SUPPLIES	10-2821-610-000-00-000-000-000-0000	973744569767	77.58
			Total check amount:	273.52
Chk No 00076414	Chk Date 05/29/2020 US DEPARTMENT OF EDUCATION			
05/28/2020	WAGE ATTACHMENT 5/29/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076416	Chk Date 05/28/2020 AT & T			
05/28/2020	TRANSPORT/TELECOMM SVCS	10-2620-538-000-00-110-000-000-0000	7246680056	50.07
			Total check amount:	50.07
Chk No 00076417	Chk Date 05/28/2020 CCL TECHNOLOGIES			
05/28/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	PAWMGX	724.00
			Total check amount:	724.00
Chk No 00076418	Chk Date 05/28/2020 CONSOLIDATED COMMUNICATIONS			
05/28/2020	TRANSPORT/TELECOMM SVCS 5/16-6/15/20	10-2620-538-000-00-170-000-000-0000	7248537298	286.31

Cash Disbursements

Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/28/2020	TRANSPORT/TELECOMM SVCS 5/16-6/15/20	10-2620-538-000-00-130-000-000-0000	7246890035	141.35
05/28/2020	TRANSPORT/TELECOMM SVCS 5/16-6/15/20	10-2620-538-000-00-002-000-000-0000	7248322918	135.95
05/28/2020	TRANSPORT/TELECOMM SVCS 05/16-6/15/20	10-2620-538-000-00-510-000-000-0000	7246891508	1,201.24
05/28/2020	TRANSPORT/TELECOMM SVCS 5/16-6/15/20	10-2620-538-000-00-520-000-000-0000	7248322992	362.63
			Total check amount:	2,127.48
Chk No 00076419	Chk Date 05/28/2020 HAMPTON OFFICE PRODUCTS			
05/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0155864-001	443.24
			Total check amount:	443.24
Chk No 00076420	Chk Date 05/28/2020 MUNICIPAL AUTH OF WESTMD CTY			
05/28/2020	WATER 04/14-05/13/20	10-2620-424-000-00-130-000-000-0000	G30113500	111.74
05/28/2020	WATER/SEWAGE 04/14-05/13/20	10-2620-424-000-00-002-000-000-0000	G30223705	81.74
05/28/2020	WATER/SEWAGE 04/14-05/13/20	10-2620-424-000-00-510-000-000-0000	G30223700	300.28
05/28/2020	WATER/SEWAGE 04/14-05/13/20	10-2620-424-000-00-520-000-000-0000	G30113400	308.07
05/28/2020	WATER/SEWAGE 04/15-05/14/20	10-2620-424-000-00-170-000-000-0000	G30300710	325.21
			Total check amount:	1,127.04
Chk No 00076421	Chk Date 05/28/2020 PASSON'S SPORTS			
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	906043739	275.00
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	906043739	2.48
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	906043739	9.41
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	906043739	119.80
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	906043739	44.96
05/28/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	906043739	2,147.60
			Total check amount:	2,599.25
Chk No 00076422	Chk Date 05/28/2020 PEOPLES NATURAL GAS			
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-510-000-000-0000	2000003933047	640.13
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-130-000-000-0000	200003932965	169.29

Cash Disbursements

Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-170-000-000-0000	200003932841	949.64
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-520-000-000-0000	200003932742	818.45
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-520-000-000-0000	200003932635	60.88
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-170-000-000-0000	200003932189	22.97
05/28/2020	GAS 04/21-05/20/20	10-2620-610-000-00-003-000-000-0000	200004362527	328.96
			Total check amount:	2,990.32
Chk No 00076423	Chk Date 05/28/2020 ROBIN STOFKO			
05/28/2020	TRAVEL SEPT 2019 - MAY 2020	10-3210-580-000-30-520-000-000-0000		16.68
			Total check amount:	16.68
Chk No 00076425	Chk Date 05/28/2020 SCHAEDLER YESCO DISTRIBUTION			
05/28/2020	4 HARD HATS 7 SAFETY GLASSES	10-2620-610-000-00-520-000-000-0000	S5764961.001	66.00
05/28/2020	FLOOR BOX AND 20AMP RECEPTACLE	10-2620-610-000-00-520-000-000-0000	S5766108.001	122.58
05/28/2020	CONDUIT BOX/COVER/TAPE	10-2620-610-000-00-520-000-000-0000	S5768071.001	83.90
			Total check amount:	272.48
Chk No 00076426	Chk Date 05/28/2020 SCOTT ELECTRIC CO			
05/28/2020	LIGHT BULBS	10-2620-610-000-00-520-000-000-0000	1962957	3.48
05/28/2020	1 GEL LIGHT BULB	10-2620-610-000-00-170-000-000-0000	1958744	59.94
05/28/2020	1 GEL LIGHT BULB	10-2620-610-000-00-520-000-000-0000	1958745	9.99
05/28/2020	GEL LIGHT BULBS	10-2620-610-000-00-520-000-000-0000	1956714	89.70
05/28/2020	LIGHT BULBS	10-2620-610-000-00-170-000-000-0000	1956714	89.70
			Total check amount:	252.81
Chk No 00076427	Chk Date 05/28/2020 SHERWIN WILLIAMS CO			
05/28/2020	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	1213-2	108.36
05/28/2020	5GAL PAINT	10-2620-610-000-00-130-000-000-0000	9653-6	241.40
05/28/2020	2GAL PAINT	10-2620-610-000-00-170-000-000-0000	9624-7	122.56
			Total check amount:	472.32
Chk No 00076428	Chk Date 05/28/2020 THRIFT HARDWARE			
05/28/2020	SAND PAPER	10-2620-610-000-00-520-000-000-0000	021386/4	3.58
05/28/2020	PAINT BRUSHES,ROLLERS,TRAYS	10-2620-610-000-00-130-000-000-0000	021385/4	54.01

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05/28/2020	GRAY CONCRETE SEALER	10-2620-610-000-00-510-000-000-0000	021402/4	10.06
05/28/2020	CONCRETE PATCH, TROWEL, SPONGE	10-2620-610-000-00-170-000-000-0000	021375/4	26.96
05/28/2020	2 FAUCETS	10-2620-610-000-00-110-000-000-0000	021424/4	13.48
05/28/2020	YELLOW RUST STOP	10-2620-610-000-00-520-000-000-0000	021421/4	8.10
			Total check amount:	116.19
Chk No 00076429	Chk Date 05/28/2020 UNITED REFRIGERATION INC.			
05/28/2020	COIL CLEANER/AIR COMPRESSORS	10-2620-610-000-00-110-000-000-0000	73320983-00	9.80
05/28/2020	COIL CLEANER/AIR COMPRESSORS	10-2620-610-000-00-130-000-000-0000	73320983-00	9.81
05/28/2020	COIL CLEANER/AIR COMPRESSORS	10-2620-610-000-00-170-000-000-0000	73320983-00	9.81
05/28/2020	COIL CLEANER/AIR COMPRESSORS	10-2620-610-000-00-510-000-000-0000	73320983-00	9.81
05/28/2020	COIL CLEANER/AIR COMPRESSORS	10-2620-610-000-00-520-000-000-0000	73320983-00	9.81
			Total check amount:	49.04
Chk No 00076430	Chk Date 05/28/2020 USPS			
05/28/2020	5 ROLLS STAMPS	10-2620-530-000-00-520-000-000-0000		275.00
06/02/2020	5 ROLLS STAMPS	10-2620-530-000-00-520-000-000-0000		-275.00
			Total check amount:	0.00
Chk No 00076431	Chk Date 05/28/2020 VERONICA SCHAEFER			
05/28/2020	TRAVEL NOV 19-FEB 2020	10-3210-580-000-30-520-000-000-0000		7.48
			Total check amount:	7.48
Chk No 00076432	Chk Date 05/28/2020 WEST PENN POWER			
05/28/2020	ELECTRICITY 04/15-05/14/20	10-2620-622-000-00-520-000-000-0000	100093491965	1,678.33
05/28/2020	ELECTRICITY 04/16-05/17/20	10-2620-622-000-00-520-000-000-0000	100095127070	10.41
05/28/2020	ELECTRICITY 04/16-05-17/20	10-2620-622-000-00-520-000-000-0000	100095127377	73.17
			Total check amount:	1,761.91
Chk No 00076433	Chk Date 05/28/2020 WINDSTREAM PENNSYLVANIA, LLC			
05/28/2020	TRANSPORT/TELECOMM SVCS 5/19-6/18/20	10-2620-538-000-00-110-000-000-0000	020178274	330.08
05/28/2020	TRANSPORT/TELECOMM SVCS 5/19-6/18/20	10-2620-538-000-00-110-000-000-0000	020178016	163.87

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			Total check amount:	493.95
Chk No 00076434	Chk Date 05/28/2020 MCCUTCHEON ENTERPRISES INC			
05/28/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	I0120783	2,907.00
			Total check amount:	2,907.00
Chk No 00076435	Chk Date 06/02/2020 ADELPHOI			
06/02/2020	TUITION-DAY TREATMENT MARCH 2020	10-1441-569-000-30-000-000-000-0000	2020-43090	840.00
06/02/2020	TUITION/APRIL	10-1441-569-000-30-000-000-000-0000	2020-43385	2,940.00
			Total check amount:	3,780.00
Chk No 00076436	Chk Date 06/02/2020 ADELPHOI EDUCATION, INC.			
06/02/2020	TUITION/APRIL/ADELPHOI ED-PARTIAL	10-1290-569-000-30-000-000-000-0000	23043	6,556.00
06/02/2020	TUITION/APRIL/ADELPHOI ED-HARTFORD HEIGHTS	10-1441-569-000-30-000-000-000-0000	22936	2,200.00
06/02/2020	TUITION/APRIL/ADELPHOI ED-HARTFORD HEIGHTS	10-1290-569-000-30-000-000-000-0000	22951	4,167.68
			Total check amount:	12,923.68
Chk No 00076437	Chk Date 06/02/2020 ADVANCED TURF SOLUTIONS			
06/02/2020	TURF MAINT SUPPLIES	10-2630-610-000-00-520-000-000-0000	SO833702	432.31
06/15/2020	TURF MAINT SUPPLIES	10-2630-610-000-00-520-000-000-0000	SO833702	-432.31
			Total check amount:	0.00
Chk No 00076438	Chk Date 06/02/2020 ANDREWS & PRICE			
06/02/2020	LEGAL SERVICES CLAIM 232779	10-2350-330-000-00-001-000-000-0000	91066	259.00
06/02/2020	LEGAL SERVICES CLAIM 232670	10-2350-330-000-00-001-000-000-0000	91069	166.50
06/02/2020	LEGAL SERVICES CLAIM 225519	10-2350-330-000-00-001-000-000-0000	91062	943.50
			Total check amount:	1,369.00
Chk No 00076439	Chk Date 06/02/2020 CENTER FOR EDUCATION &			
06/02/2020	NEWSLETTER SUBSCRIPTION	10-2660-610-000-00-000-000-000-0000	07289082	143.05
06/02/2020	NEWSLETTER SUBSCRIPTION	10-2660-610-000-00-000-000-000-0000	07289081	179.00

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			Total check amount:	322.05
Chk No 00076440	Chk Date 06/02/2020 CHARLOTTE HICKS			
06/02/2020	PSYCHOLOGIST SVCS 5/4-5/13/20	10-2140-329-000-00-000-000-000-0000		1,750.00
06/02/2020	PSYCHOLOGIST SVCS 3/25-4/9/20	10-2140-329-000-00-000-000-000-0000		1,800.00
			Total check amount:	3,550.00
Chk No 00076441	Chk Date 06/02/2020 CHRISTINA BURKHART			
06/02/2020	TEACHERS PAY TEACHERS	10-1110-610-000-30-520-170-000-0000		59.15
			Total check amount:	59.15
Chk No 00076442	Chk Date 06/02/2020 CLELIAN HEIGHTS INC.			
06/02/2020	SPEECH/OT/PT SERVICES/APRIL	10-1225-323-000-30-000-000-000-0000	GRE-420T	272.50
06/02/2020	SPEECH/OT/PT SERVICES/APRIL	10-1290-323-000-30-000-000-000-0000	GRE-420T	532.00
			Total check amount:	804.50
Chk No 00076443	Chk Date 06/02/2020 COUNTY RENT-ALL INC.			
06/02/2020	TRANSIT LEVEL RENTAL	10-2620-610-000-00-520-000-000-0000		27.50
			Total check amount:	27.50
Chk No 00076444	Chk Date 06/02/2020 DIRECT ENERGY BUSINESS			
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-170-000-000-0000	HS01871738	2.44
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-520-000-000-0000	HS01871740	33.23
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-510-000-000-0000	HS01871741	442.35
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-520-000-000-0000	HS01871742	607.18
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-110-000-000-0000	HS01871743	67.37
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-130-000-000-0000	HS01872469	73.15
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-003-000-000-0000	HS01872470	211.58
06/02/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-170-000-000-0000	HS018738	710.65
			Total check amount:	2,147.95
Chk No 00076445	Chk Date 06/02/2020 DR. ROBERT KETTERER			
06/02/2020	TUITION/APRIL/	10-1290-562-000-30-000-000-000-0000	25555	20,856.36

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06/02/2020	TUITION/APRIL	10-1441-562-000-30-000-000-000-0000	25554	6,435.45
			Total check amount:	27,291.81
Chk No 00076446	Chk Date 06/02/2020 GREATER GBG SEWAGE AUTH			
06/02/2020	SEWAGE 3/16-4/14/20	10-2620-424-000-00-510-000-000-0000	130223700	202.50
06/02/2020	SEWAGE 3/16-4/14/20	10-2620-424-000-00-130-000-000-0000	130113500	15.00
06/02/2020	SEWAGE 3/16-4/14/20	10-2620-424-000-00-003-000-000-0000	100200850	22.50
06/02/2020	SEWAGE 3/16-4/14/20	10-2620-424-000-00-002-000-000-0000	100209529	30.00
06/02/2020	SEWAGE 3/16-4/14/20	10-2620-424-000-00-520-000-000-0000	130113400	142.50
06/02/2020	SEWAGE 3/16-4/15/20	10-2620-424-000-00-170-000-000-0000	330300710	75.00
			Total check amount:	487.50
Chk No 00076447	Chk Date 06/02/2020 KEYSTONE COLLECTIONS GROUP			
06/02/2020	LATE NOTICE REMINDER LTRS 19/20	10-2330-329-000-00-000-000-000-0000		373.50
			Total check amount:	373.50
Chk No 00076448	Chk Date 06/02/2020 LOWE'S HOME CENTERS INC.			
06/02/2020	TREATED WOOD	10-2620-610-000-00-520-000-000-0000		99.09
06/02/2020	HACKSAW BLADE, MISC TOOLS	10-2620-610-000-00-000-000-000-0000		136.58
			Total check amount:	235.67
Chk No 00076449	Chk Date 06/02/2020 MERAKEY			
06/02/2020	TUITION/PCA/SPEECH/OT-APRIL	10-1233-569-000-30-000-000-000-0000	AUS-39 JEA-36	19,910.40
06/02/2020	TUITION/PCA/SPEECH/OT-APRIL	10-1233-323-000-30-000-000-000-0000	AUS-39 JEA-36	5,911.28
06/02/2020	TUITION/PCA/SPEECH/OT-APRIL	10-1225-329-000-30-000-000-000-0000	AUS-39 JEA-36	1,155.84
06/02/2020	TUITION/PCA/SPEECH/OT-APRIL	10-1290-323-000-30-000-000-000-0000	AUS-39 JEA-36	491.66
			Total check amount:	27,469.18
Chk No 00076450	Chk Date 06/02/2020 MONTOUR SCHOOL DISTRICT			
06/02/2020	TUITION MAR/APRIL	10-1441-561-000-10-000-000-000-0000		4,576.04
06/02/2020	TUITION MAR/APRIL	10-1290-561-000-30-000-000-000-0000		9,152.08
			Total check amount:	13,728.12
Chk No 00076451	Chk Date 06/02/2020 NEW STORY SCHOOLS			

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06/02/2020	TUITION / MAY	10-1290-569-000-30-000-000-000-0000	403267/403080	12,760.00
			Total check amount:	12,760.00
Chk No 00076452	Chk Date 06/02/2020 PEOPLES NATURAL GAS			
06/02/2020	NATURAL GAS 4/23-5/21/20	10-2620-621-000-00-002-000-000-0000	200004362659	51.69
06/02/2020	NATURAL GAS 4/23-5/22/20	10-2620-621-000-00-003-000-000-0000	200003933138	62.85
			Total check amount:	114.54
Chk No 00076453	Chk Date 06/02/2020 PORT-A-JOHN RENTAL CO			
06/02/2020	HANDICAP UNIT 5/20-6/16/20	10-2620-610-000-00-520-000-000-0000	105309	175.00
			Total check amount:	175.00
Chk No 00076454	Chk Date 06/02/2020 RELIABLE AUTO REPAIR			
06/02/2020	03 CHEVY VAN REPAIRS	10-2650-430-000-00-000-000-000-0000		409.34
			Total check amount:	409.34
Chk No 00076455	Chk Date 06/02/2020 SCOTT ELECTRIC CO			
06/02/2020	4 70W BULBS	10-2620-610-000-00-110-000-000-0000	1911107	82.36
06/15/2020	4 70W BULBS	10-2620-610-000-00-110-000-000-0000	1911107	-82.36
			Total check amount:	0.00
Chk No 00076456	Chk Date 06/02/2020 SPINO'S TIRE SERVICE			
06/02/2020	PASSENGER TUBE, MOUNT TIRE	10-2650-430-000-00-000-000-000-0000	103577	25.00
			Total check amount:	25.00
Chk No 00076457	Chk Date 06/02/2020 TRANE PARTS CENTER			
06/02/2020	TOOLS	10-2620-610-000-00-000-000-000-0000	8064161	54.41
			Total check amount:	54.41
Chk No 00076458	Chk Date 06/02/2020 TRIB TOTAL MEDIA			
06/02/2020	SPECIAL BOARD MEETING ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	2262244	66.75
			Total check amount:	66.75
Chk No 00076459	Chk Date 06/02/2020 UPPER ST. CLAIR SCHOOL DISTRICT			
06/02/2020	TUTORING/FEB/MARCH	10-1290-561-000-10-000-000-000-0000	1024	548.32

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			Total check amount:	548.32
Chk No 00076460 Chk Date 06/02/2020 WASTE MANAGEMENT				
06/02/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-110-000-000-0000	86944162002	1,427.08
06/02/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-520-000-000-0000	65770122005	3,321.92
06/15/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-110-000-000-0000	86944162002	-1,427.08
06/15/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-520-000-000-0000	65770122005	-3,321.92
			Total check amount:	0.00
Chk No 00076461 Chk Date 06/02/2020 WEST CENTRAL EQUIPMENT LLC				
06/02/2020	WHEEL KIT	10-2620-610-000-00-520-000-000-0000	901115	35.14
			Total check amount:	35.14
Chk No 00076462 Chk Date 06/02/2020 WEST PENN POWER				
06/02/2020	ELECTRICITY 4/28-5/27/20	10-2620-622-000-00-170-000-000-0000	100093263497	23.33
06/02/2020	ELECTRICITY 4/27-5/26/20	10-2620-622-000-00-170-000-000-0000	100093344479	643.92
			Total check amount:	667.25
Chk No 00076463 Chk Date 06/02/2020 WESTMORELAND INTERMEDIATE UNIT #7				
06/02/2020	VISION SERVICES MARCH 2020	10-1224-322-000-10-000-000-000-0000	13189	270.00
06/02/2020	VISION SERVICES-FEB 2020	10-1224-322-000-10-000-000-000-0000	13175	382.50
06/02/2020	VISION SERVICES - FEBRUARY 2020	10-1224-322-000-30-000-000-000-0000	13175	45.00
06/02/2020	HEARING SERVICES - MARCH 2020	10-1221-322-000-10-000-000-000-0000	13204	204.75
06/02/2020	HEARING SERVICES - MARCH 2020	10-1221-322-000-30-000-000-000-0000	13204	185.25
06/02/2020	WIU - MISSION ONE PCA SVCS-APR 2020-CLAIRVIEW	10-1211-322-000-10-000-000-000-0000	13156	4,591.16
06/02/2020	ACCESS DATA ENTRY SVCS - APRIL 2020	10-1290-322-000-10-000-000-000-0000	13149	848.00
			Total check amount:	6,526.66
Chk No 00076464 Chk Date 06/03/2020 AMY ELYES				
06/03/2020	REIMBURSE SCRUBS/ELYES	10-1110-610-000-10-170-000-000-0000	10691512	247.86

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Chk No 00076465 Chk Date 06/03/2020	BORTZ HARDWARE CO		Total check amount:	247.86
06/03/2020	MISC TOOLS	10-2620-610-000-00-520-000-000-0000	A378705	36.35
06/03/2020	CEMENT	10-2620-610-000-00-520-000-000-0000	A379029	21.99
06/03/2020	PAINT BRUSHES	10-2620-610-000-00-520-000-000-0000	A379258	24.57
06/03/2020	MISC DOOR HARDWARE	10-2620-610-000-00-520-000-000-0000	A379585	28.34
Chk No 00076466 Chk Date 06/03/2020	CCL TECHNOLOGIES		Total check amount:	111.25
06/03/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2173	2,500.00
06/03/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2172	10,550.00
Chk No 00076468 Chk Date 06/03/2020	EASTERN ELEVATOR SERVICE		Total check amount:	13,050.00
06/03/2020	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	267905	154.15
Chk No 00076469 Chk Date 06/03/2020	EASTERN REFRIGERATION		Total check amount:	154.15
06/03/2020	HIGH SCHOOL ROOF SUPPLIES	10-2620-610-000-00-520-000-000-0000	200520-29	89.77
06/03/2020	HIGH SCHOOL ROOF SUPPLIES	10-2620-610-000-00-520-000-000-0000	200519-10	362.45
06/03/2020	COUPLER & CAP	10-2620-610-000-00-520-000-000-0000	200518-41	26.76
06/03/2020	MISC SUPPLIES HIGH SCHOOL ROOF	10-2620-610-000-00-520-000-000-0000	200519-31	86.90
Chk No 00076470 Chk Date 06/03/2020	ELIZABETH JONES		Total check amount:	565.88
06/03/2020	REIMBURSEMENT SCRUBS/JONES	10-1110-610-000-10-130-000-000-0000	3472097278205	125.64
Chk No 00076471 Chk Date 06/03/2020	FLETCHER'S SALES & SERVICE INC		Total check amount:	125.64
06/03/2020	JOHN DEERE REPAIRS	10-2620-610-000-00-130-000-000-0000	171420	761.62
Chk No 00076472 Chk Date 06/03/2020	FOLLETT SCHOOL SOLUTIONS, INC.		Total check amount:	761.62
05/28/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	058652176	1,034.47

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			Total check amount:	1,034.47
Chk No 00076473	Chk Date 06/03/2020 HAMPTON OFFICE PRODUCTS			
06/03/2020	LAMINATOR	10-2380-610-000-30-520-000-000-0000	0155974-001	34.66
			Total check amount:	34.66
Chk No 00076474	Chk Date 06/03/2020 JESSICA PRITTS			
06/03/2020	TRAVEL/GUIDANCE MAY 2020	10-2120-580-000-10-000-000-000-0000	MAY 2020	93.21
06/03/2020	REIMBURSE FOR SHEETZ CARDS-GOLDEN APPLE GRANT	10-1110-610-159-00-000-000-000-0000	GSEFGRANT	120.00
			Total check amount:	213.21
Chk No 00076475	Chk Date 06/03/2020 JKR PROLIFT LLC			
06/03/2020	FORK TRUCK REPAIR	10-2620-610-000-00-002-000-000-0000	27938	268.46
06/03/2020	FORK TRUCK REPAIR	10-2620-610-000-00-002-000-000-0000	27936	610.50
			Total check amount:	878.96
Chk No 00076476	Chk Date 06/03/2020 PITT SPECIALTY SUPPLY, INC.			
06/03/2020	BLACK STRIP PADS/BACKORDERED	10-2620-610-000-00-110-000-000-0000	221891-1	18.52
06/03/2020	BLACK STRIP PADS/BACKORDERED	10-2620-610-000-00-130-000-000-0000	221891-1	18.52
06/03/2020	BLACK STRIP PADS/BACKORDERED	10-2620-610-000-00-170-000-000-0000	221891-1	18.52
06/03/2020	BLACK STRIP PADS/BACKORDERED	10-2620-610-000-00-510-000-000-0000	221891-1	18.52
06/03/2020	BLACK STRIP PADS/BACKORDERED	10-2620-610-000-00-520-000-000-0000	221891-1	18.53
			Total check amount:	92.61
Chk No 00076477	Chk Date 06/03/2020 SHERWIN WILLIAMS CO			
06/03/2020	2 GAL PAINT	10-2620-610-000-00-170-000-000-0000	1376-7	143.51
			Total check amount:	143.51
Chk No 00076478	Chk Date 06/03/2020 THRIFT HARDWARE			
06/03/2020	GARDEN SPRAYER/BOLTS	10-2620-610-000-00-002-000-000-0000	021397/4	16.98
06/03/2020	HOSE NOZZLE	10-2620-610-000-00-520-000-000-0000	021445/4	13.49
06/03/2020	FAUCET	10-2620-610-000-00-110-000-000-0000	021462-4	8.99
			Total check amount:	39.46
Chk No 00076479	Chk Date 06/03/2020 UPMC			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/03/2020	TUITION/NOVEMBER	10-1441-561-000-30-000-000-000-0000	WPICC-006038	225.00
			Total check amount:	225.00
Chk No 00076480 Chk Date 06/03/2020 WEST PENN POWER				
06/03/2020	ELECTRICITY 4/29-5/28/20	10-2620-622-000-00-110-000-000-0000	100093972808	898.63
06/03/2020	ELECTRICITY 4/29-5/28/20	10-2620-622-000-00-130-000-000-0000	100093368403	681.56
06/03/2020	ELECTRICITY 04/28-05/29/20	10-2620-622-000-00-510-000-000-0000	100093345906	1,438.95
			Total check amount:	3,019.14
Chk No 00076481 Chk Date 06/04/2020 MADISON WOOD				
06/04/2020	FRED B JACKSON ACADEMIC SCHOLARSHIP	10-3400-893-107-30-520-000-000-0000		485.00
			Total check amount:	485.00
Chk No 00076482 Chk Date 06/04/2020 SHALEENA GARNER				
06/04/2020	FRED B JACKSON ACADEMIC SCHOLARSHIP	10-3400-893-107-30-520-000-000-0000		485.00
			Total check amount:	485.00
Chk No 00076483 Chk Date 06/04/2020 JALEN PAGE				
06/04/2020	THEOBOLD SCHOLARSHIP	10-3400-893-124-30-520-000-000-0000		1,400.00
			Total check amount:	1,400.00
Chk No 00076484 Chk Date 06/04/2020 ALYSSA YECKEL				
06/04/2020	COMM FOUNDATION/WEST CHILDREN'S SOC 2 YR	10-3400-893-106-30-520-000-000-0000		2,000.00
			Total check amount:	2,000.00
Chk No 00076485 Chk Date 06/04/2020 TYLER VANDENBERG				
06/04/2020	COMM FOUNDATION/WEST CHILDREN'S SOC 2 YR	10-3400-893-106-30-520-000-000-0000		2,000.00
			Total check amount:	2,000.00
Chk No 00076486 Chk Date 06/08/2020 AMERICAN UNITED LIFE INSURANCE CO.				
06/08/2020	LIFE ER JUNE 2020	10-0470-000-000-00-000-000-000-0000		827.29
06/08/2020	LIFE RETIREE JUNE 2020	10-0470-000-000-00-000-000-000-0000		4,624.32

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/08/2020	EE LIFE VOL DED MAY 2020	10-0461-213-000-00-000-000-000-0000		914.38
06/08/2020	DISABILITY ER JUNE 2020	10-0470-000-000-00-000-000-000-0000		2,471.55
06/08/2020	EE DISB VOL DED MAY 2020	10-0461-214-000-00-000-000-000-0000		1,482.22
			Total check amount:	10,319.76
Chk No 00076487	Chk Date 06/08/2020 CHARLOTTE HICKS			
06/08/2020	PSYCHOLOGIST SVCS 4/13-5/1/20	10-2140-329-000-00-000-000-000-0000		1,950.00
			Total check amount:	1,950.00
Chk No 00076488	Chk Date 06/15/2020 US DEPARTMENT OF EDUCATION			
06/15/2020	WAGE ATTACH 6/15/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076489	Chk Date 06/11/2020 MUNICIPAL AUTH OF WESTMD CTY			
06/11/2020	WATER 2/27-5/27/20	10-2620-424-000-00-170-000-000-0000		62.79
			Total check amount:	62.79
Chk No 00076490	Chk Date 06/15/2020 WASTE MANAGEMENT			
06/15/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-110-000-000-0000	86944162002	1,427.08
06/15/2020	DISPOSAL SERVICES JUNE	10-2620-411-000-00-520-000-000-0000	65770122005	3,321.92
06/15/2020	DISPOSAL SERVICES APRIL 2020	10-2620-411-000-00-110-000-000-0000	4448876-0066-6	713.54
06/15/2020	DISPOSAL SERVICES APRIL	10-2620-411-000-00-520-000-000-0000	8778321-0067-2	1,660.96
			Total check amount:	7,123.50
Chk No 00076491	Chk Date 06/18/2020 ADELPHOI			
06/18/2020	TUITION - DAY TREATMENT MAY	10-1441-569-000-30-000-000-000-0000	202043644	2,800.00
			Total check amount:	2,800.00
Chk No 00076492	Chk Date 06/18/2020 ADELPHOI EDUCATION, INC.			
06/18/2020	TUITION-HARTFORD HGHTS-MAY	10-1441-569-000-30-000-000-000-0000	23096	2,100.00
06/18/2020	TUITION HARTFORD HGHTS MAY	10-1290-569-000-30-000-000-000-0000	23111	3,978.24
06/18/2020	TUITION ADELPHOI PARTIAL MAY	10-1290-569-000-30-000-000-000-0000	23203	6,258.00
			Total check amount:	12,336.24
Chk No 00076493	Chk Date 06/18/2020 AMAZON.COM			

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06/18/2020	5 BOOKS: BLENDED	10-2380-610-000-30-520-000-000-0000		101.45
			Total check amount:	101.45
Chk No 00076494	Chk Date 06/18/2020 ANDREA REDINGER			
06/18/2020	CRITTER UPKEEP - GIFT CARDS	10-1110-610-000-30-520-180-000-0000		71.47
			Total check amount:	71.47
Chk No 00076495	Chk Date 06/18/2020 ANDREWS & PRICE			
06/18/2020	LEGAL SERVICES iNV# 91179 & 91178	10-2350-330-000-00-001-000-000-0000	05012020	125.00
			Total check amount:	125.00
Chk No 00076496	Chk Date 06/18/2020 APR SUPPLY CO.			
06/18/2020	CHROME P TRAP	10-2620-610-000-00-110-000-000-0000	S8852242.001	46.94
			Total check amount:	46.94
Chk No 00076497	Chk Date 06/18/2020 ARAMARK UNIFORM SVCS.			
06/18/2020	MOP SERVICE FOR MIDDLE SCHOOL	10-2620-610-000-00-510-000-000-0000	210187036	76.36
			Total check amount:	76.36
Chk No 00076498	Chk Date 06/18/2020 CCL TECHNOLOGIES			
06/18/2020	INFRASTRUCTURE ASSETS	10-2220-780-000-30-520-000-000-0000	2201	3,315.00
			Total check amount:	3,315.00
Chk No 00076499	Chk Date 06/18/2020 CITY OF GREENSBURG			
06/18/2020	POLICE COVERAGE GRAD PARADE	10-2380-350-000-30-520-000-000-0000	052820	443.90
			Total check amount:	443.90
Chk No 00076500	Chk Date 06/18/2020 CITY OF GREENSBURG			
06/18/2020	2ND QTR 2020 SHARE ADMIN COSTS	10-2330-329-000-00-000-000-000-0000	06082020	3,000.00
			Total check amount:	3,000.00
Chk No 00076501	Chk Date 06/18/2020 COMCAST			
06/18/2020	INTERNET SERVICE 06/21-07/20/20	10-2620-538-000-00-002-000-000-0000		109.46

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			Total check amount:	109.46
Chk No 00076502	Chk Date 06/18/2020 CROWN CASTLE FIBER LLC			
06/18/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	618686	111.59
06/18/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	618686	111.59
06/18/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	618686	111.59
06/18/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	618686	111.59
06/18/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	618686	111.56
			Total check amount:	557.92
Chk No 00076503	Chk Date 06/18/2020 DIRECT ENERGY BUSINESS			
06/18/2020	ELECTRICITY 04/28-05/27	10-2620-622-000-00-170-000-000-0000	201530042273430	7.86
06/18/2020	ELECTRICITY 04/27-05/26	10-2620-622-000-00-170-000-000-0000	201530042273430	1,421.28
06/18/2020	ELECTRICITY 04/28-05/27	10-2620-622-000-00-510-000-000-0000	201530042273430	3,570.97
06/18/2020	ELECTRICITY 04/29-05/28	10-2620-622-000-00-130-000-000-0000	201530042273430	1,074.53
06/18/2020	ELECTRICITY 04/15-05/14	10-2620-622-000-00-520-000-000-0000	201530042273430	4,630.57
06/18/2020	ELECTRICITY 04/29-05/28	10-2620-622-000-00-110-000-000-0000	201530042273430	1,452.53
06/18/2020	ELECTRICITY 04/14-05/13	10-2620-622-000-00-003-000-000-0000	201530042273430	85.07
06/18/2020	ELECTRICITY 04/14-05/13	10-2620-622-000-00-003-000-000-0000	201530042273430	670.46
06/18/2020	ELECTRICITY 04/16-05/17	10-2620-622-000-00-520-000-000-0000	201530042273430	0.32
06/18/2020	ELECTRICITY 04/16-05/17	10-2620-622-000-00-520-000-000-0000	201530042273430	115.93
			Total check amount:	13,029.52
Chk No 00076504	Chk Date 06/18/2020 DR. GARY PEIFFER			
06/18/2020	REIMBURSEMENT/BOOKS	10-2360-640-000-00-001-000-000-0000		55.12
			Total check amount:	55.12
Chk No 00076505	Chk Date 06/18/2020 DR. JAMES ABRAHAM			
06/18/2020	1 DENTAL EXAM-MS	10-2430-330-000-00-000-000-000-0000	020420	1.00
			Total check amount:	1.00
Chk No 00076506	Chk Date 06/18/2020 DR. ROBERT KETTERER			
06/18/2020	TUITION MAY	10-1290-562-000-30-000-000-000-0000	25853	19,863.20
06/18/2020	TUITION MAY	10-1441-562-000-30-000-000-000-0000	25852	6,129.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	25,992.20
Chk No 00076507	Chk Date 06/18/2020 EASTERN REFRIGERATION			
06/18/2020	LEAK DETECTOR	10-2620-610-000-00-002-000-000-0000	200601-17	368.00
			Total check amount:	368.00
Chk No 00076508	Chk Date 06/18/2020 GROVE CITY AREA SCHOOL DIST.			
06/18/2020	TUITION APRIL	10-1290-561-000-30-000-000-000-0000	G201040	6,360.00
06/18/2020	TUITION APRIL	10-1441-561-000-30-000-000-000-0000	G201040	2,530.00
			Total check amount:	8,890.00
Chk No 00076509	Chk Date 06/18/2020 HOME DEPOT			
06/18/2020	RIVETS/SCREWS/LIQ NAIL	10-2620-610-000-00-110-000-000-0000	042920	183.16
06/18/2020	CORDLESS TOOL KIT/HAMMER DRILL	10-2620-610-000-00-000-000-000-0000	060120	698.00
06/18/2020	RIVETS/SCRAPER BLADES/WALL BOARD	10-2620-610-000-00-130-000-000-0000		650.70
06/18/2020	MISC GARDEN TOOLS	10-2620-610-000-00-520-000-000-0000		145.27
			Total check amount:	1,677.13
Chk No 00076510	Chk Date 06/18/2020 HUDL			
06/18/2020	SUBSCRIPTION FOR VARSITY FOOTBALL GOLD	10-3250-650-000-00-000-000-009-0000	INV00850721	1,494.79
			Total check amount:	1,494.79
Chk No 00076511	Chk Date 06/18/2020 IN COMMUNITY MAGAZINES, INC.			
06/18/2020	IN GRBG 8 PGS SUMMER 2020	10-2370-530-000-00-000-000-000-0000	49410	2,500.00
			Total check amount:	2,500.00
Chk No 00076512	Chk Date 06/18/2020 JESSICA PRITTS			
06/18/2020	GSEF GOLDEN APPLE GRANT METZGAR	10-1110-610-159-00-000-000-000-0000		120.00
			Total check amount:	120.00
Chk No 00076513	Chk Date 06/18/2020 JOSTEN'S			
06/18/2020	$2 EA	10-2380-612-000-30-520-000-000-0000		296.00

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	STUDENTX148.CAP/GOWN/TASSLE			
06/18/2020	ACTIVITY AWARD PLAQUES	10-2380-612-000-30-520-000-000-0000	N002855309	654.94
			Total check amount:	950.94
Chk No 00076514	Chk Date 06/18/2020 MARS AREA SCHOOL DISTRICT			
06/18/2020	TUITION 2019/2020	10-1290-329-000-10-000-000-000-0000		2,798.88
			Total check amount:	2,798.88
Chk No 00076515	Chk Date 06/18/2020 MEYER DARRAGH			
06/18/2020	LEGAL SVCS INV# 197685	10-2350-330-000-00-000-000-000-0000	GSSD-110219	1,100.00
06/18/2020	LEGAL SVS MAY 2020 INV#197685	10-2350-330-000-00-001-000-000-0000	GSSD-110219	6,135.95
			Total check amount:	7,235.95
Chk No 00076516	Chk Date 06/18/2020 NEW STORY SCHOOLS			
06/18/2020	TUITION JUNE	10-1290-569-000-30-000-000-000-0000	403080632020	1,914.00
			Total check amount:	1,914.00
Chk No 00076517	Chk Date 06/18/2020 PEOPLES NATURAL GAS			
06/18/2020	NATURAL GAS 04/30-06/01/20	10-2620-621-000-00-110-000-000-0000		136.59
			Total check amount:	136.59
Chk No 00076518	Chk Date 06/18/2020 PIONEER MFG. CO.			
06/18/2020	PAVEMENT PAINT	10-2630-610-000-00-002-000-000-0000	756194	2,237.60
			Total check amount:	2,237.60
Chk No 00076519	Chk Date 06/18/2020 PITT SPECIALTY SUPPLY, INC.			
06/18/2020	MOP HEADS/HANDLES/STRIP PADS	10-2620-610-000-00-110-000-000-0000	223875	136.19
06/18/2020	MOP HEADS/HANDLES/STRIP PADS	10-2620-610-000-00-130-000-000-0000	223875	136.19
06/18/2020	MOP HEADS/HANDLES/STRIP PADS	10-2620-610-000-00-170-000-000-0000	223875	136.19
06/18/2020	MOP HEADS/HANDLES/STRIP PADS	10-2620-610-000-00-510-000-000-0000	223875	136.19
06/18/2020	MOP HEADS/HANDLES/STRIP PADS	10-2620-610-000-00-520-000-000-0000	223875	136.19
			Total check amount:	680.95
Chk No 00076520	Chk Date 06/18/2020 PORT-A-JOHN RENTAL CO			
06/18/2020	HANDI CAP UNITS 6/17-7/14/20	10-2620-490-000-00-520-000-000-0000	105666	175.00

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			Total check amount:	175.00
Chk No 00076521 Chk Date 06/18/2020	PROFESSIONAL REAL ESTATE			
06/18/2020	APPRAISAL SVCS - CENTER ICE ARENA	10-2350-330-000-00-001-000-000-0000		1,950.00
			Total check amount:	1,950.00
Chk No 00076522 Chk Date 06/18/2020	QUADIENT FINANCE USA , INC.			
06/18/2020	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000	16055227	2,278.27
			Total check amount:	2,278.27
Chk No 00076523 Chk Date 06/18/2020	RAMPART SECURITY SYSTEMS CORP			
06/18/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-110-000-000-0000	221352	30.00
			Total check amount:	30.00
Chk No 00076524 Chk Date 06/18/2020	REGIS DENEZZA			
06/18/2020	REIMB/TOOL REPAIR	10-2620-610-000-00-002-000-000-0000	68242	44.95
06/18/2020	REIMB/STARTER MOTOR SWEEPER	10-2620-610-000-00-170-000-000-0000	060520	136.43
			Total check amount:	181.38
Chk No 00076525 Chk Date 06/18/2020	RIDDELL-ALL AMERICAN SPORTS			
06/18/2020	WEEKLY LAUNDRY-VARSITY FOOTBALL	10-3250-410-000-00-000-000-000-0000	951083316	2,838.50
			Total check amount:	2,838.50
Chk No 00076526 Chk Date 06/18/2020	SCHAEDLER YESCO DISTRIBUTION			
06/18/2020	TOOL SHARPENER/BALLASTS	10-2620-610-000-00-110-000-000-0000	S5779961.001	55.13
06/18/2020	TOOL SHARPENER/BALLASTS	10-2620-610-000-00-130-000-000-0000	S5779961.001	55.13
06/18/2020	TOOL SHARPENER/BALLASTS	10-2620-610-000-00-170-000-000-0000	S5779961.001	55.14
06/18/2020	TOOL SHARPENER/BALLASTS	10-2620-610-000-00-510-000-000-0000	S5779961.001	55.14
06/18/2020	TOOL SHARPENER/BALLASTS	10-2620-610-000-00-520-000-000-0000	S5779961.001	55.14
06/18/2020	PLATE FOR PEDESTAL HOUSING	10-2620-610-000-00-520-000-000-0000	S5766108.002	33.36
			Total check amount:	309.04
Chk No 00076527 Chk Date 06/18/2020	SCHINDLER ELEV CORP			
06/18/2020	ELEVATOR SERVICE MAY 2020	10-2620-491-000-00-520-000-000-0000	8105356474	396.41

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06/18/2020	ELEVATOR SERVICE MAY 2020	10-2620-491-000-00-510-000-000-0000	8105356475	384.69
06/18/2020	ELEVATOR SERVICE MAY 2020	10-2620-491-000-00-170-000-000-0000	8105356476	416.76
			Total check amount:	1,197.86
Chk No 00076528	Chk Date 06/18/2020 SHERWIN WILLIAMS CO			
06/18/2020	PAINT	10-2620-610-000-00-170-000-000-0000	1837-8	204.41
06/18/2020	PAINT	10-2620-610-000-00-520-000-000-0000	9949-8	482.80
06/18/2020	PAINT	10-2620-610-000-00-130-000-000-0000	1601-8	243.26
06/18/2020	PAINT	10-2620-610-000-00-170-000-000-0000	1601-8	243.26
			Total check amount:	1,173.73
Chk No 00076529	Chk Date 06/18/2020 SNYDER BROTHERS INC.			
06/18/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-002-000-000-0000	1181468	18.18
06/18/2020	NATURAL GAS MAY 2020	10-2620-621-000-00-003-000-000-0000	1181468	24.97
			Total check amount:	43.15
Chk No 00076530	Chk Date 06/18/2020 SPRAGUE ENERGY, LLC			
06/18/2020	GAS/MAINT VEHICLES MAY 2020	10-2650-626-000-00-000-000-000-0000	564455	780.17
			Total check amount:	780.17
Chk No 00076531	Chk Date 06/18/2020 THRIFT HARDWARE			
06/18/2020	GARDEN SPRAYER/BOLTS	10-2620-610-000-00-002-000-000-0000	21397/4	16.98
06/18/2020	HOSE NOZZLE	10-2620-610-000-00-520-000-000-0000	21445/4	13.49
06/18/2020	ROLLERS AND SCREWS	10-2620-610-000-00-520-000-000-0000	021519/4	10.77
06/18/2020	ROLLERS AND SCREWS	10-2620-610-000-00-130-000-000-0000	21519/4	10.80
06/18/2020	PAINT BRUSHES	10-2620-610-000-00-130-000-000-0000	21561/4	14.38
06/18/2020	MORTAR MIX/JOINT CEMENT	10-2620-610-000-00-510-000-000-0000	21573/4	2.51
06/18/2020	MORTAR MIX/JOINT CEMENT	10-2620-610-000-00-130-000-000-0000	21573/4	4.49
06/18/2020	GARDEN SPRAYER	10-2620-610-000-00-510-000-000-0000	21557/4	16.19
06/18/2020	2 WRENCH FILTERS	10-2620-610-000-00-002-000-000-0000	21529/4	15.28
06/18/2020	BIT DRILL AND SCREWS	10-2620-610-000-00-170-000-000-0000	21532/4	8.83
06/18/2020	ROLLER COVERS AND ROLLER	10-2620-610-000-00-520-000-000-0000	21542/4	17.07
			Total check amount:	130.79
Chk No 00076532	Chk Date 06/18/2020 USPS			

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06/18/2020	5 ROLLS OF STAMPS	10-2120-530-000-30-520-000-000-0000		275.00
			Total check amount:	275.00
Chk No 00076533	Chk Date 06/18/2020 WEST PENN POWER			
06/18/2020	ELECTRICITY 5/9-06/9	10-2620-622-000-00-003-000-000-0000		10.91
06/18/2020	ELECTRICITY 5/14-6/14	10-2620-622-000-00-002-000-000-0000		74.13
06/18/2020	ELECTRICITY 5/14-6/14	10-2620-622-000-00-003-000-000-0000		418.81
06/18/2020	ELECTRICITY 5/6-6/4	10-2620-622-000-00-130-000-000-0000		159.98
06/18/2020	ELECTRICITY 5/12-6/10	10-2620-622-000-00-170-000-000-0000		13.78
			Total check amount:	677.61
Chk No 00076534	Chk Date 06/18/2020 WESTMORELAND INTERMEDIATE UNIT #7			
06/18/2020	VISION SVCS APRIL 2020	10-1224-322-000-10-000-000-000-0000	13263	15.00
06/18/2020	VISION SVCS APRIL 2020	10-1224-322-000-30-000-000-000-0000	13263	292.50
06/18/2020	HEARING SVCS APRIL 2020	10-1221-322-000-10-000-000-000-0000	13246	214.50
06/18/2020	HEARING SVCS APRIL 2020	10-1221-322-000-30-000-000-000-0000	13246	136.50
06/18/2020	PARTIAL PROGRAM APRIL 2020	10-1231-322-000-10-000-000-000-0000	13234	2,584.00
06/18/2020	PARTIAL PROGRAM APRIL 2020	10-1231-322-000-30-000-000-000-0000	13234	5,168.00
06/18/2020	HEARING SVCS MARCH 2020	10-1221-322-000-10-000-000-000-0000	13217	779.25
06/18/2020	HEARING SERVICES MARCH 2020	10-1221-322-000-30-000-000-000-0000	13217	708.34
06/18/2020	SPEECH SERVICES FEB 2020	10-1225-322-000-10-000-000-000-0000	13307	431.67
06/18/2020	SPEECH SERVICES FEB 2020	10-1225-322-000-30-000-000-000-0000	13307	1,160.83
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1211-322-000-10-000-000-000-0000	13281	2,470.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1211-322-000-30-000-000-000-0000	13281	2,470.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1231-322-000-10-000-000-000-0000	13281	3,838.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1231-322-000-30-000-000-000-0000	13281	3,838.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1233-322-000-10-000-000-000-0000	13281	3,496.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1233-322-000-30-000-000-000-0000	13281	6,992.00
06/18/2020	CLAIRVIEW PROGRAM APRIL 2020	10-1270-322-000-30-000-000-000-0000	13281	7,638.00
06/18/2020	SOCIAL WORK SERVICES APRIL 2020	10-2160-322-000-10-000-000-000-0000	13322	97.50
06/18/2020	SOCIAL WORK SERVICES APRIL 2020	10-2160-322-000-30-000-000-000-0000	13322	32.50

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06/18/2020	HEARING SERVICES - APRIL 2020	10-1221-322-000-10-000-000-000-0000	13353	991.67
06/18/2020	HEARING SERVICES APRIL 2020	10-1221-322-000-30-000-000-000-0000	13353	313.32
06/18/2020	SPEECH SERVICES FEB 2020	10-1225-322-000-10-000-000-000-0000	13333	291.67
06/18/2020	SPEECH SERVICES FEB 2020	10-1225-322-000-30-000-000-000-0000	13333	729.18
06/18/2020	FUNCTIONAL BEHAVIOR ASSESS/GRB SALEM STUDENT	10-2140-329-000-00-000-000-000-0000	13168	617.50
06/18/2020	CLAIRVIEW PROGRAM JUNE ESY 2020	10-1211-322-000-10-000-000-000-0000	13078	1,119.78
06/18/2020	CLAIRVIEW PROGRAM JUNE ESY 2020	10-1211-322-000-30-000-000-000-0000	13078	1,119.78
06/18/2020	CLAIRVIEW PROGRAM JUNE ESY 2020	10-1233-322-000-30-000-000-000-0000	13078	1,119.78
06/18/2020	CLAIRVIEW PROGRAM JUNE ESY 2020	10-1270-322-000-30-000-000-000-0000	13078	2,239.56
			Total check amount:	50,904.83
Chk No 00076535	Chk Date 06/18/2020 U.S. BANK EQUIPMENT FINANCE			
06/18/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	414878124	9,239.00
			Total check amount:	9,239.00
Chk No 00076536	Chk Date 06/23/2020 GREENSBURG SALEM SR HIGH			
06/23/2020	REIMBURSE HS ACT FUND AP EXAMS/SCA	10-2120-611-000-30-520-000-000-0000		304.00
			Total check amount:	304.00
Chk No 00076537	Chk Date 06/23/2020 JONATHAN GRABIAK			
06/23/2020	SECURITY FOR GRADUATION	10-2380-350-000-30-520-000-000-0000		100.00
			Total check amount:	100.00
Chk No 00076538	Chk Date 06/23/2020 KEVIN GRIPPO			
06/23/2020	SECURITY FOR GRADUATION	10-2380-350-000-30-520-000-000-0000		100.00
			Total check amount:	100.00
Chk No 00076539	Chk Date 06/23/2020 PHIL MICHAEL			

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06/23/2020	SECURITY FOR GRADUATION	10-2380-350-000-30-520-000-000-0000		100.00
			Total check amount:	100.00
Chk No 00076540	Chk Date 06/23/2020 RICH GRABIAK			
06/23/2020	SECURITY FOR GRADUATION	10-2380-350-000-30-520-000-000-0000		100.00
			Total check amount:	100.00
Chk No 00076541	Chk Date 06/23/2020 NORWIN MESSENGER SERVICE			
06/23/2020	PA Trailer Registration Fee	10-2650-490-000-00-000-000-000-0000		85.00
			Total check amount:	85.00
Chk No 00076542	Chk Date 06/25/2020 ALLEGHENY CLARION VALLEY			
06/24/2020	TUITION/MAY 2020	10-1441-561-000-30-000-000-000-0000	1920612	1,312.60
			Total check amount:	1,312.60
Chk No 00076543	Chk Date 06/25/2020 ANDREWS & PRICE			
06/24/2020	LEGAL SVCS/ CLAIM#232670	10-2350-330-000-00-001-000-000-0000	91211	111.00
06/24/2020	LEGAL SVCS/CLAIM#225519	10-2350-330-000-00-001-000-000-0000	91357	2,127.50
06/24/2020	LEGAL SVCS/CLAIM# 233288	10-2350-330-000-00-001-000-000-0000	91196	74.00
06/24/2020	LEGAL SVCS/CLAIM#232779	10-2350-330-000-00-001-000-000-0000	91194	74.00
			Total check amount:	2,386.50
Chk No 00076544	Chk Date 06/25/2020 APR SUPPLY CO.			
06/24/2020	GLOVES/SHOWER FAUCET KIT	10-2620-610-000-00-510-000-000-0000	S8880428.001	45.19
06/24/2020	COUPLING & WRENCH	10-2620-610-000-00-510-000-000-0000	S8875408.001	45.00
			Total check amount:	90.19
Chk No 00076545	Chk Date 06/25/2020 CLELIAN HEIGHTS INC.			
06/24/2020	SPEECH/LANG/PT/OT/SVCS-MAY20 20	10-1225-323-000-30-000-000-000-0000	GRE520T	719.00
06/24/2020	SPEECH/LANG/PT/OT/SVCS-MAY20 20	10-1290-323-000-30-000-000-000-0000	GRE520T	1,138.50
06/24/2020	SPEECH/LANG/PT/OT/SVCS-MAY20 20	10-1290-569-000-30-000-000-000-0000	GRE520T	200.00
			Total check amount:	2,057.50

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Chk No 00076546 Chk Date 06/25/2020	CONSOLIDATED COMMUNICATIONS			
06/24/2020	PHONE SVC 6/16-7/15/20	10-2620-538-000-00-170-000-000-0000		330.06
06/24/2020	PHONE SVC 6/16-7/15/20	10-2620-538-000-00-002-000-000-0000		173.37
06/24/2020	PHONE SVC 6/16-7/15/20	10-2620-538-000-00-001-000-000-0000		985.26
06/24/2020	PHONE SVC 6/16-7/15/20	10-2620-538-000-00-130-000-000-0000		160.10
06/24/2020	TELEPHONE SVCS 6/16-7/15/20	10-2620-538-000-00-520-000-000-0000		375.23
			Total check amount:	2,024.02
Chk No 00076547 Chk Date 06/25/2020	DMJ TRANSPORTATION, INC.			
06/24/2020	LUNCH BUS	10-2720-513-000-00-000-000-000-0000	05312020	2,682.75
			Total check amount:	2,682.75
Chk No 00076548 Chk Date 06/25/2020	ELIZABETH JONES			
06/24/2020	CPR/FIRST AID REIMB	10-2420-610-000-00-000-000-000-0000	06022020	49.95
			Total check amount:	49.95
Chk No 00076549 Chk Date 06/25/2020	EYECARE GREENGATE			
06/24/2020	STUDENT GLASSES	10-3300-610-118-00-000-000-000-0000	136568	80.00
			Total check amount:	80.00
Chk No 00076550 Chk Date 06/25/2020	HAMPTON OFFICE PRODUCTS			
06/25/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0156308-001	162.21
			Total check amount:	162.21
Chk No 00076551 Chk Date 06/25/2020	HAWLEY CONSULTING GROUP			
06/24/2020	GASB 75	10-2350-330-000-00-001-000-000-0000	2020-36	5,650.00
			Total check amount:	5,650.00
Chk No 00076552 Chk Date 06/25/2020	HEMPFIELD AREA SCHOOL DIST			
06/24/2020	TUITION 11/1/19-2/6/20 2/11/20-2/28/20	10-1290-561-000-30-000-000-000-0000	2000000213	5,776.70
			Total check amount:	5,776.70
Chk No 00076553 Chk Date 06/25/2020	JEFF KAPUSTA			
06/24/2020	MILEAGE/COVID LUNCHES	10-1110-580-000-10-110-000-000-0000		299.00
06/24/2020	MILEAGE/COVID LUNCHES	10-1110-580-000-10-110-000-000-0000		181.13

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			Total check amount:	480.13
Chk No 00076554 Chk Date 06/25/2020 MERAKEY				
06/24/2020	TUITION/PCA/OT/SP/LANG MAY 2020	10-1290-569-000-30-000-000-000-0000	AUS2050/JEA2046	22,195.20
06/24/2020	TUITION/PCA/OT/SP/LANG MAY 2020	10-1233-323-000-30-000-000-000-0000	AUS2050/JEA2046	6,222.40
06/24/2020	TUITION/PCA/OT/SP/LANG MAY 2020	10-1290-323-000-30-000-000-000-0000	AUS2050/JEA2046	378.20
06/24/2020	TUITION/PCA/OT/SP/LANG MAY 2020	10-1225-329-000-30-000-000-000-0000	AUS2050/JEA2046	1,204.00
			Total check amount:	29,999.80
Chk No 00076555 Chk Date 06/25/2020 MONTOUR SCHOOL DISTRICT				
06/24/2020	TUITION/MAY 2020	10-1290-561-000-30-000-000-000-0000	92180/81/82	4,085.75
06/24/2020	TUITION/MAY 2020	10-1441-561-000-30-000-000-000-0000	92180/81/82	3,268.60
			Total check amount:	7,354.35
Chk No 00076556 Chk Date 06/25/2020 MUNICIPAL AUTH OF WESTMD CTY				
06/25/2020	WATER 05/13-06/15	10-2620-424-000-00-003-000-000-0000		86.03
06/25/2020	WATER 05/13-06/15	10-2620-424-000-00-510-000-000-0000		317.43
06/25/2020	WATER 05/13-06/15	10-2620-424-000-00-520-000-000-0000		325.22
06/25/2020	WATER 05/13-06/15	10-2620-424-000-00-130-000-000-0000		120.32
			Total check amount:	849.00
Chk No 00076557 Chk Date 06/25/2020 PEOPLES NATURAL GAS				
06/24/2020	NATURAL GAS 05/18-06/17/20	10-2620-621-000-00-003-000-000-0000		120.76
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-170-000-000-0000		19.97
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-510-000-000-0000		202.28
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-130-000-000-0000		134.48
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-170-000-000-0000		174.50
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-520-000-000-0000		20.34
06/24/2020	NATURAL GAS 05/20-06/19/20	10-2620-621-000-00-520-000-000-0000		273.32
			Total check amount:	945.65

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Chk No 00076558	Chk Date 06/25/2020 STEELE SCHNEIDER			
06/24/2020	G.M. COMPENSATORY EDUCATION	10-2350-330-000-00-001-000-000-0000	6933	416.10
			Total check amount:	416.10
Chk No 00076559	Chk Date 06/25/2020 TRIB TOTAL MEDIA			
06/24/2020	WC BID ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	2265094	375.50
06/24/2020	BUDGET ADVERTISE/BOARD MTG ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	2263363	299.75
			Total check amount:	675.25
Chk No 00076560	Chk Date 06/25/2020 UNITED STATES TREASURY			
06/24/2020	IRS PCORI FORM 720	10-2511-810-000-00-001-000-000-0000	IRS 720	1,649.46
			Total check amount:	1,649.46
Chk No 00076561	Chk Date 06/25/2020 UPMC			
06/24/2020	ATHLETIC TRAININ SVCS QTR1 & QTR 4 2019-2020	10-3250-390-000-00-000-000-000-0000	PUH00-008808	15,500.00
			Total check amount:	15,500.00
Chk No 00076562	Chk Date 06/25/2020 WEST PENN POWER			
06/24/2020	ELECTRIC 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		10.39
06/24/2020	ELECTRIC 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		52.10
06/24/2020	ELECTRIC 05/18-06/16/20	10-2620-622-000-00-520-000-000-0000		1,429.86
			Total check amount:	1,492.35
Chk No 00076563	Chk Date 06/25/2020 WESTMORELAND COUNTY LAND BANK			
06/24/2020	LAND BANK / DEL R/E TAX PARCEL 33-02-03-0-069	10-6411-004-000-00-000-000-000-0000	33-02-03-0-069	637.11
			Total check amount:	637.11
Chk No 00076564	Chk Date 06/25/2020 WESTMORELAND INTERMEDIATE UNIT #7			
06/24/2020	SPEECH SVCS-APRIL 2020	10-1225-322-000-10-000-000-000-0000	13431	443.34
06/24/2020	SPEECH SVCS-APRIL 2020	10-1225-322-000-30-000-000-000-0000	13431	705.82
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1211-322-000-10-000-000-000-0000	13398	2,600.00
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1211-322-000-30-000-000-000-0000	13398	2,600.00

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06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1231-322-000-10-000-000-000-0000	13398	4,040.00
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1231-322-000-30-000-000-000-0000	13398	4,040.00
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1233-322-000-10-000-000-000-0000	13398	3,680.00
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1233-322-000-30-000-000-000-0000	13398	7,360.00
06/24/2020	CLAIRVIEW PROGRAM-MAY 2020	10-1270-322-000-30-000-000-000-0000	13398	8,040.00
06/24/2020	PARTIAL PROGRAM - MAY 2020	10-1231-322-000-10-000-000-000-0000	13419	2,720.00
06/24/2020	PARTIAL PROGRAM - MAY 2020	10-1231-322-000-30-000-000-000-0000	13419	5,440.00
06/24/2020	CLAIRVIEW-MISSION ONE PCA SVCS MAY 2020	10-1211-322-000-30-000-000-000-0000	13470	4,832.80
06/24/2020	CLAIRVIEW-MISSION ONE PCA SVCS JUNE 2020	10-1211-322-000-30-000-000-000-0000	13484	724.92
06/24/2020	SOCIAL WORK SVCS MAY 2020	10-2160-322-000-10-000-000-000-0000	13496	48.75
06/24/2020	SOCIAL WORK SVCS MAY 2020	10-2160-322-000-30-000-000-000-0000	13496	130.00
06/24/2020	ACCESS DAILY ENTRY SVCS MAY 2020	10-1290-322-000-10-000-000-000-0000	13502	296.00
06/24/2020	ESL SVCS APRIL 2020	10-1110-322-000-10-000-153-000-0000	13455	5,785.31
06/24/2020	ESL SVCS APMARCH 2020	10-1110-322-000-10-000-153-000-0000	3	4,248.75
			Total check amount:	57,735.69
Chk No 0052920A	Chk Date 05/29/2020 VOYA FINANCIAL			
05/29/2020	(EE) VOYA MAY 29, 2020	10-0462-230-000-00-000-000-000-0000		353.78
05/29/2020	(ER) VOYA MAY 29, 2020	10-0471-000-000-00-000-000-000-0000		289.48
			Total check amount:	643.26
Chk No 0A052220	Chk Date 05/22/2020 ESS SUPPORT SVCS LLC			
05/22/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV183645	457.62
05/22/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV183645	457.62
05/22/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV183645	457.62
05/22/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV183645	457.62
05/22/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV183645	457.62
05/22/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV183645	457.63
			Total check amount:	2,745.73

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Chk No 0A060520	Chk Date 06/05/2020 ESS SUPPORT SVCS LLC			
06/05/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	184579	383.39
06/05/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	184579	383.37
06/05/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	184579	383.37
06/05/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	184579	383.37
06/05/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	184579	383.37
06/05/2020	NICELY	10-1260-329-000-10-130-000-000-0000	184579	383.37
			Total check amount:	2,300.24
Chk No 0A061020	Chk Date 06/10/2020 PUBLIC SCHOOL EMPLOYEES RETIRE			
06/10/2020	(EE) RET SHARE MAY 2020	10-0462-230-000-00-000-000-000-0000		115,968.82
			Total check amount:	115,968.82
Chk No 0A061620	Chk Date 06/16/2020 ESS SUPPORT SVCS LLC			
06/16/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV184896	437.25
			Total check amount:	437.25
Chk No 0A061920	Chk Date 06/19/2020 PUBLIC SCHOOL EMPLOYEES RETIRE			
06/19/2020	RET ER SHARE 1ST Q 2020	10-0471-000-000-00-000-000-000-0000		1,628,397.99
			Total check amount:	1,628,397.99
Chk No 0A062320	Chk Date 06/23/2020 ESS SUPPORT SVCS LLC			
06/23/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	IVN185328	137.75
			Total check amount:	137.75
Chk No 0B052220	Chk Date 05/22/2020 ESS SUPPORT SVCS LLC			
05/22/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV183671	662.50
05/22/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV183671	1,238.90
			Total check amount:	1,901.40
Chk No 0B060520	Chk Date 06/05/2020 ESS SUPPORT SVCS LLC			
06/05/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	1845779	383.39
06/05/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	1845779	383.37
06/05/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	1845779	383.37
06/05/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	1845779	383.37

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06/05/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	1845779	383.37
06/05/2020	NICELY	10-1260-329-000-10-130-000-000-0000	1845779	383.37
06/05/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	1845779	-383.39
06/05/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	1845779	-383.37
06/05/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	1845779	-383.37
06/05/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	1845779	-383.37
06/05/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	1845779	-383.37
06/05/2020	NICELY	10-1260-329-000-10-130-000-000-0000	1845779	-383.37
			Total check amount:	0.00
Chk No 0C060520	**Chk Date** 06/05/2020 ESS SUPPORT SVCS LLC			
06/05/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	184603	530.00
06/05/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	184603	874.52
			Total check amount:	1,404.52
Chk No 0D060520	**Chk Date** 06/05/2020 ESS SUPPORT SVCS LLC			
06/05/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	184044	485.55
06/05/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	184044	485.54
06/05/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	184044	485.54
06/05/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	184044	485.54
06/05/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	184044	485.54
06/05/2020	NICELY	10-1260-329-000-10-130-000-000-0000	184044	485.54
			Total check amount:	2,913.25
Chk No 0D061920	**Chk Date** 06/19/2020 TSA CONSULTING GROUP, INC.			
06/19/2020	403B ER-NON ELECTIVE DEBORAH RIETSKI	10-1110-299-000-30-520-000-000-0000		3,325.00
06/19/2020	403B ER-NON ELECTIVE ROGER PECHART	10-1110-299-000-30-520-000-000-0000		4,650.00
06/19/2020	403B ER-NON ELECTIVE KIMBERLY PALMISCNO	10-1110-299-000-30-520-000-000-0000		9,900.00
			Total check amount:	17,875.00
Chk No 0E062620	**Chk Date** 06/26/2020 TSA CONSULTING GROUP, INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/26/2020	403B ER-NON ELECTIVE CAROL BISHOP	10-1110-299-000-10-130-000-000-0000		23,700.00
			Total check amount:	23,700.00
Chk No AA052920	Chk Date 05/29/2020 AFLAC			
05/29/2020	AFLAC 5/29/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No AA061520	Chk Date 06/15/2020 GREENSBURG TEACHERS C.U.			
06/15/2020	CREDIT UNION 6/15/20	10-0460-000-000-00-000-000-000-0000		31,528.84
			Total check amount:	31,528.84
Chk No BA052920	Chk Date 05/29/2020 GREENSBURG TEACHERS C.U.			
05/29/2020	CREDIT UNION 5/29/20	10-0460-000-000-00-000-000-000-0000		31,167.84
			Total check amount:	31,167.84
Chk No BA061520	Chk Date 06/15/2020 GREENSBURG SALEM SCH DIST			
06/15/2020	NET PAYROOL 6/15/20	10-0460-000-000-00-000-000-000-0000		467,428.23
			Total check amount:	467,428.23
Chk No CA052920	Chk Date 05/29/2020 GREENSBURG SALEM SCH DIST			
05/29/2020	NET PAYROLL 5/29/20	10-0460-000-000-00-000-000-000-0000		456,695.30
			Total check amount:	456,695.30
Chk No CA061520	Chk Date 06/15/2020 INTERNAL REVENUE SERVICE CTR			
06/15/2020	SOCIAL SECURITY CONTRIB 6/15/20	10-0462-220-000-00-000-000-000-0000		45,326.22
			Total check amount:	45,326.22
Chk No CC060101	Chk Date 06/01/2020 ASCD			
06/01/2020	MEMBERSHIP/KAPUSTA	10-2380-810-000-30-520-000-000-0000		79.00
			Total check amount:	79.00
Chk No CC060102	Chk Date 06/01/2020 SCOTT ELECTRIC			
06/23/2020	MBRSHP ASCD	10-2380-810-000-30-520-000-000-0000		1,280.50
			Total check amount:	1,280.50

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CC060103 Chk Date 06/01/2020	VISTAPRINT.COM			
06/23/2020	KIND REG BANNER/BUSINESS CARDS	10-2540-610-000-00-000-000-000-0000		163.95
			Total check amount:	163.95
Chk No CC060104 Chk Date 06/01/2020	AED SUPERSTORE			
06/23/2020	GOGGLES	10-2420-610-000-00-000-000-000-0000		76.32
			Total check amount:	76.32
Chk No CC060105 Chk Date 06/01/2020	APPLE STORE FOR EDUCATION INSTITUTION			
06/23/2020	DEPOSIT/ED APPS	10-2220-650-000-00-001-000-000-0000		300.00
			Total check amount:	300.00
Chk No CC060106 Chk Date 06/01/2020	AMAZON.COM			
06/23/2020	THERMOMETERS	10-2420-610-000-00-000-000-000-0000		729.28
			Total check amount:	729.28
Chk No CC060107 Chk Date 06/01/2020	NASSP			
06/23/2020	MS ACTIVITY FUND/NASSP/NJHS MBRSHP & PINS	10-2511-890-000-00-001-000-000-0000		246.50
			Total check amount:	246.50
Chk No CC060108 Chk Date 06/01/2020	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC.			
06/24/2020	WEBINAR REG/GRABIAK	10-2660-360-000-00-000-000-000-0000		75.00
			Total check amount:	75.00
Chk No CC060109 Chk Date 06/01/2020	HARBOR FREIGHT			
06/24/2020	MISC TOOLS	10-2620-610-000-00-002-000-000-0000		97.83
			Total check amount:	97.83
Chk No CC060110 Chk Date 06/01/2020	HARBOR FREIGHT			
06/24/2020	MISC TOOLS	10-2620-610-000-00-002-000-000-0000		463.45
			Total check amount:	463.45
Chk No DA052920 Chk Date 05/29/2020	GREENSBURG SALEM EDUCATION FOUNDATION			
05/29/2020	EDUCATION FOUNDATION 5/29/20	10-0460-000-000-00-000-000-000-0000		99.75

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Transactions dated from 05/21/2020 to 06/29/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	99.75
Chk No DA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY AXA 6/15/20	10-0462-ANN-000-00-000-000-000-0000		8,654.00
			Total check amount:	8,654.00
Chk No EA052920 Chk Date 05/29/2020	UNITED WAY OF SOUTHWESTERN PA			
05/29/2020	UNITED WAY 5/29/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	457.75
Chk No EA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY LINCOLN 6/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No FA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY MBD 6/15/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00
Chk No FW052920 Chk Date 05/29/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
05/29/2020	RETIREMENT CONTRIB 5/29/20	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	21.83
Chk No GA052920 Chk Date 05/29/2020	G.S.E.A.TREASURER			
05/29/2020	UNION DUES TEACHERS 5/29/20	10-0462-000-000-00-000-000-000-0000		16,927.97
			Total check amount:	16,927.97
Chk No GA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY MML 6/15/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No HA052920 Chk Date 05/29/2020	UTILITY WRKRS UNION OF AM			
05/29/2020	UNION DUES UTILITY 5/29/20	10-0462-000-000-00-000-000-000-0000		324.36
			Total check amount:	324.36
Chk No HA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY SBL 6/15/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00

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Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No IA052920 Chk Date 05/29/2020	INTERNAL REVENUE SERVICE CTR			
05/29/2020	SOCIAL SECURITY CONTRIB 5/29/20	10-0462-220-000-00-000-000-000-0000		46,204.31
			Total check amount:	46,204.31
Chk No IA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ANNUITY 6/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No JA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY AXA 5/29/20	10-0462-ANN-000-00-000-000-000-0000		8,654.00
			Total check amount:	8,654.00
Chk No JA061520 Chk Date 06/15/2020	INTERNAL REVENUE SERVICE CTR			
06/15/2020	EE FED W/H 6/15/20	10-0462-FED-000-00-000-000-000-0000		71,577.87
			Total check amount:	71,577.87
Chk No KA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY LINCOLN 5/29/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No KA061520 Chk Date 06/15/2020	INTERNAL REVENUE SERVICE CTR			
06/15/2020	EE MEDICARE W/H 6/15/20	10-0462-MED-000-00-000-000-000-0000		10,600.54
			Total check amount:	10,600.54
Chk No LA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY MBD 5/29/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00
Chk No LA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ROTH 403B PLAN AXA 6/15/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No MA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY MML 5/29/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00

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Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No MA061520 Chk Date 06/15/2020	TSA CONSULTING GROUP, INC.			
06/15/2020	ROTH 403B PLAN MBD 6/15/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No NA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY SBL 5/29/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No NW061520 Chk Date 06/15/2020	PA DEPARTMENT OF REVENUE			
06/15/2020	EE STATE W/H 6/15/20	10-0462-STA-000-00-000-000-000-0000		22,443.91
			Total check amount:	22,443.91
Chk No OA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			
05/29/2020	ANNUITY SYM 5/29/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No OA061520 Chk Date 06/15/2020	INTERNAL REVENUE SERVICE CTR			
06/15/2020	ER FICA 6/15/20	10-0472-000-000-00-000-000-000-0000		55,927.76
			Total check amount:	55,927.76
Chk No PA052920 Chk Date 05/29/2020	INTERNAL REVENUE SERVICE CTR			
05/29/2020	EE FED W/H 5/29/20	10-0462-FED-000-00-000-000-000-0000		73,304.66
			Total check amount:	73,304.66
Chk No PA061520 Chk Date 06/15/2020	INTERNAL REVENUE SERVICE CTR			
06/15/2020	ER FICA CREDIT	10-0472-000-000-00-000-000-000-0000		-1.00
			Total check amount:	-1.00
Chk No QA052920 Chk Date 05/29/2020	INTERNAL REVENUE SERVICE CTR			
05/29/2020	EE MEDICARE W/H 5/29/20	10-0462-MED-000-00-000-000-000-0000		10,805.91
			Total check amount:	10,805.91
Chk No QA061520 Chk Date 06/15/2020	PA SCDU CHILD SUPPORT			
06/15/2020	WAGE ATTACH 6/15/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
Chk No RA052920 Chk Date 05/29/2020	TSA CONSULTING GROUP, INC.			

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Transactions dated from 05/21/2020 to 06/29/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/29/2020	ROTH 403B PLAN AXA 5/29/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No RA061520	Chk Date 06/15/2020 VOYA FINANCIAL			
06/15/2020	(EE) VOYA 6/15/20	10-0462-230-000-00-000-000-000-0000		353.78
06/15/2020	(ER) VOYA 6/15/20	10-0471-000-000-00-000-000-000-0000		289.48
			Total check amount:	643.26
Chk No SA052920	Chk Date 05/29/2020 TSA CONSULTING GROUP, INC.			
05/29/2020	ROTH 403B PLAN MBD 5/29/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TW052920	Chk Date 05/29/2020 PA DEPARTMENT OF REVENUE			
05/29/2020	EE STATE W/H 5/29/20	10-0462-STA-000-00-000-000-000-0000		22,862.14
			Total check amount:	22,862.14
Chk No UA052920	Chk Date 05/29/2020 INTERNAL REVENUE SERVICE CTR			
05/29/2020	ER FICA 5/29/20	10-0472-000-000-00-000-000-000-0000		57,010.22
			Total check amount:	57,010.22
Chk No VA052920	Chk Date 05/29/2020 PA SCDU CHILD SUPPORT			
05/29/2020	WAGE ATTACH 5/29/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
			Total disbursements:	4,145,452.03

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051638 Chk Date 05/18/2020	ZZZZZ			
06/01/2020	KEVIN JOHNSON	51-6611-000-000-00-000-000-000-0000		-2.00
			Total check amount:	-2.00
Chk No 00051665 Chk Date 05/28/2020	NUTRITION INC			
05/28/2020	CONTRACTED FOOD SVC APRIL 2020	51-3100-570-000-00-000-000-000-0000		96,872.12
			Total check amount:	96,872.12
Chk No 00051666 Chk Date 06/25/2020	NUTRITION INC			
06/25/2020	CONTRACTED FOOD SVC - MAY 2020	51-3100-570-000-00-000-000-000-0000	GRS013	85,533.30
			Total check amount:	85,533.30
			Total disbursements:	182,403.42