GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of May 20, 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 April 8, 2020	1-7
2.	Special Meeting of April 27, 2020	8-9

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – April	10
2.	Capital Projects Fund – April	11-12
3.	Tax Report – April	13
4.	Student Activity Funds	14-15
5.	Schedule of Grants and Donations	16-17
6.	Year-to-Date Expenditure Function Totals – General Fund – April	18-21
7.	Year-to-Date Revenue Function Totals – General Fund – April	22-25
8.	Year-to-Date Expenditure Function Totals – Capital Project Fund – April	26
9.	Year-to-Date Revenue Function Totals – Capital Project Fund – April	27
10.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – April	28
11.	Year-to-Date Revenue Function Totals – Cafeteria Fund – April	29

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	30-59
2.	For Approval – Disbursements Made Since Last Meeting –Capital Project Fund	60-61
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	
4.	For Approval – Bills to be Paid – General Fund	62-71
5.	For Approval – Bills to be Paid – Capital Project Fund	72-73
6.	For Approval – Bills to be Paid – Cafeteria Fund	74-81
7.	For Approval – Additional Disbursements Made Since Last Meeting	
8.	For Approval – Additional Disbursements to be Paid	

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

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

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Retirements
2. Resignation
3. Appointments
4. Advertise Position

B. Finance

1. Recommend approval to adopt the preliminary General Fund Budget for fiscal year July 1, 2020 through June 30, 2021 with total expenditures of $________________ and total revenue of $_______________ as submitted on PDE-2028 with millage set at ________ mils

2. Recommend approval to adopt the Central Westmoreland Career and Technology Center 2020-2021 Proposed General Operating Budget with total expenditures of $8,416,359.00 with a projected cost to the District of $642,543.37

3. Recommend approval of the Highmark Blue Cross/Blue Shield PPO Plan A, PPO Plan E, PPO Plan G and dental rates for the 2020-2021 school year

4. Recommend approval of the vision, disability and life insurance rates for the 2020-2021 school year

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

6. Recommend approval to appoint Mr. Paul Puleo, First National Bank as Treasurer for the 2020-2021 school year

7. Recommend approval to continue the District's membership to Pennsylvania School Board Association (PSBA) 2020-2021 All-Access Package at a total cost to the District of $13,979.01

8. Recommend 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

9. Recommend approval to issue a refund for property taxes paid for Tax Map No. 57-13-00-0-014 in the amount of $12,952.87 as per Court Order N. 5448 of 2018

11. Recommend approval 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

12. Recommend approval 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 COVID19 pandemic contingent upon confirmation that the Greensburg Salem School District has not expended any funds to date and has no contractual obligation to pay any funds in the future

C. Contracts/Contracted Services

1. Request approval of 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

2. Request approval to enter into an Agreement with Merakey Greensburg Salem 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, 2021

3. Request approval 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

4. Request 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

D. Board Policies

E. Student Matters

1. Request approval of the list of seniors who will be awarded diplomas provided they satisfy any remaining requirements and/or obligations

2. Request approval of the settlement, Student #311727 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

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

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

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING APRIL 8, 2020

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

NON-VOTING MEMBERS
Dr. Gary Peiffer, Superintendent
Mr. James R. 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

NEWS MEDIA

No one from the media was present.

Approximately fifteen (15) citizens of the community

CALL TO ORDER
Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Dzurica called the Roll, which is indicated above.

EXECUTIVE SESSION
An executive session of the Board was held at 6:00 P.M for personnel and legal matters. The April 8, 2020 Regular Board Meeting convened at 7:30 P.M.

INFORMATIONAL ITEMS

There were no informational items presented.

STUDENT REPRESENTATIVES

There were no student representatives present and no report was given at this time.

RECOGNITION OF VISITORS

No one signed in to address the Board

BUILDING REPORTS

There were no building reports.

SPECIAL SCHOOL BOARD MEETING MINUTES OF MARCH 3, 2020/REGULAR SCHOOL BOARD MEETING MINUTES OF MARCH 11, 2020

A motion was made by I.Thomas/O'Brien to approve the minutes of the Special School Board Meeting of March 3, 2020 and the Regular School Board Meeting of March 11, 2020 as presented.

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

Due to technical difficulties, Board Member Stephen D. Thomas was not able to vote.

SEE ATTACHMENTS 1-16

FINANCIAL REPORTS

A motion was made by S.Thomas/O'Brien to approve the following financial reports for March: 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.

Due to technical difficulties, Board Member Stephen D. Thomas was present but not able to vote.

SEE ATTACHMENTS 11-30

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/Metrosky to approve the following: Disbursements Made Since Last Meeting: General Fund - $3,619,961.59; Disbursements Made Since Last Meeting: Cafeteria Fund - $138,002.83; and Bills to be Paid: General Fund - $327,456.60.

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

Due to technical difficulties, Board Member Stephen D. Thomas was present but not able to vote.

SEE ATTACHMENTS 31-73

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Metrosky/Savage to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $22,401.46; and Additional Disbursements Made Since Last Meeting: Capital Improvement Fund - $6,975.00.

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

Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

SEE ATTACHMENTS 1-5

ESEA TITLE I, II, AND VI

Dr. Lenni Nedley shared that Title I budget was reduced by $97.00 and Title IIA budget was reduced by $3,285.00.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage announced that the Board Meeting for the Central Westmoreland Career and Technology Center will be held next Wednesday, April 15, 2020. They are in the process of hiring a new Executive Director and are working on getting computers for students to use.

Westmoreland Intermediate Unit – Mrs. Lynna Thomas expressed appreciation to the Westmoreland Intermediate Unit for all they do.

Greensburg Salem Education Foundation – No report at this time.

COMMITTEE REPORT

Buildings and Grounds – Mr. Ronald Mellinger shared that we are looking to get started on the Senior High School roof project with financing voted on at tonight's meeting. Also, a ZOOM Meeting will be held for the four firms that were selected by the ESCO Committee to present their qualifications to the Board.

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.

ADDITIONS TO THE SUBSTITUTE LIST

A motion was made by Savage/Metrosky to approve the following additions to the substitute list for custodians: Tom Abraham and Shane Stofko.
Section 508 vote: All eight Board Members present voted in the affirmative.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

APPOINTMENT

A motion as made by Jobe/Savage to approve the appointment of Jason Stofko, Custodian at the Senior High School, temporary permanent position effective April 9, 2020, salary set at $15.00 per hour as per the negotiated Agreement.
Section 508 vote: All eight Board Members present voted in the affirmative.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

FAMILY AND MEDICAL LEAVE

A motion as made by Savage/L.Thomas to approve a Family and Medical Leave for Employee #328, Custodian at Dr. Robert F. Nicely Elementary School, effective retroactive to March 9, 2020 and continuing for approximately eight (8) to twelve (12) weeks.
Section 508 vote: All eight Board Members present voted in the affirmative.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

RESOLUTION TO AWARD PAPER BID

A motion was made by L.Thomas/Conway to approve the Westmoreland Intermediate Unit #7 Joint purchasing Board's Resolution to award the bid for paper for the 2020-2021 school year to W.B. Mason Company, Inc. as presented.
Voting Aye: Conway, Gazze, Jobe, Mellinger, Metrosky, O'Brien, Savage, and L.Thomas.

RESOLUTION TO AWARD PAPER BID (cont'd)

Voting Nay: No one.
Absent: No one.
Abstaining: No one.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

SEE ATTACHMENTS 71-72

SECURE LOAN FOR ROOF PROJECT

A motion was made by Gazze/Savage to accept the proposal from First National Bank to secure a loan in the amount of $950,000.00 for a term of five (5) years at an interest rate of 1.93% to help with the cost of replacing the roof at the Greensburg Salem High School as presented pending Business Manager and Solicitor approval.
Voting Aye: Conway, Gazze, Jobe, Mellinger, Metrosky, O'Brien, Savage and L. Thomas.
Voting Nay: No one.
Absent: No one.
Abstaining: No one.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

SEE ATTACHMENTS 6-8

ADELPHOI EDUCATION, INC. AGREEMENT

A motion as made by Savage/O'Brien to approve the Agreement between Greensburg Salem School District and Adelphoi Education Services for Private Academic School Program and Partial Program to provide services on an as needed basis, effective for the 2020-2021 school year as presented.
Section 508 vote: All eight Board Members present voted I the affirmative.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote.

SEE ATTACHM ENTS 9-18

FINAL READING/ADOPTION OF BOARD POLICIES

A motion was made by Savage/O'Brien to approve the final reading/adoption of Board Policy 626.4 – Federal Programs Procurement
Section 508 vote: All eight Board Members present voted in the affirmative.
Due to technical difficulties, Board Member Stephen D. Thomas was present not able to vote

SEE ATTACHMENTS 19-33

FINANCIAL LITERACY COURSE

A motion was made by Metrosky/L.Thomas to approve Financial Literacy to be taken as a stand-alone course as a graduation requirement starting with the Class of 2024 as approved as part of Board Policy 217 – Graduation Requirements.
Section 508 vote: All eight Board Members present voted in the affirmative.

TECHNICAL DIFFICULTIES WERE RESOLVED AND BOARD MEMBER STEPHEN D. THOMAS WAS ABLE TO VOTE ON ALL MOTIONS HEREAFTER.

PRE-AP FOUNDATIONAL LEARNING SERIES AND PROFESSIONAL DEVELOPMENT DAYS

A motion was made by Conway/Gazze to grant approval for Kristen Solomon to attend the Pre-AP Foundational Learning Series at Goucher College, Baltimore MD on July 27-August 1, 2020 at an approximate cost to the District of $1,230.00 and to grant up to five (5) professional development days during the 2020-2021 school to Cheryl Harper to participate in the Contemporary Physics Education project at no cost to the District.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 73-77

SCHOOL CALENDAR/LAST STUDENT DAY

A motion was made by Gazze/O'Brien to have the last student remain day as May 28, 2020 and May 29, 2020, June 1-3, 2020 to be designated as a combination of professional development and clerical days, allowing two (2) of those days for teachers to clean out their rooms.
Section 508 vote: All nine Board Members present voted in the affirmative.

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for May will be held on Wednesday, May 13, 2020 at 7:00 P.M. in the Administrative Conference Room pending lifting of government restrictions. The public is invited and encouraged to attend. The Regular School Board Meeting for May will be held on Wednesday, May, 2020 at 7:30 P.M., in Room 003 of the Greensburg Salem Middle School, pending lifting of government restrictions.

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

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, April 8, 2020, beginning at 7:30 P.M., held as a ZOOM Meeting, was adjourned at 7:55 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING APRIL 27, 2020

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

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

OTHERS IN ATTENDANCE
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Erik Doran, Greensburg Salem Education Association Representative
Adam Jones, Principal, Greensburg Salem Middle School
Todd McMillen, Coordinator of Student Services
Mrs. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA

No one from the media was present.

Approximately two hundred thirty-five (235) citizens of the community

CALL TO ORDER
Mr. Ronald Mellinger, Jr., School Board President, called the ZOOM meeting to Order at 6:30 P.M., Mr. James Dzurica called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held at 6:00 P.M for personnel matters. The Special Board Meeting of April 27, 2020 convened at 6:30 P.M.

SUPERINTENDENT'S REPORT

RESOLUTION OF INTENT

A motion was made by Metrosky/O'Brien to approve the Resolution of Intent to Suspend (Furlough) Professional Employees for the 2020-2021 fiscal year as presented.

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

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

ADJOURN

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

The Special School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, April 27, 2020, beginning at 6:30 P.M., held as a ZOOM Meeting, was adjourned at 7:25 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	8,467,748.30	5,343,508.49	5,965,764.79	7,845,492.00
Payroll Account - First National Bank	2,714.01	1,032,638.97	1,032,945.47	2,407.51
Food Service Account - First National Bank	99,933.36	123,850.10	125,844.80	97,938.66
Middle School Activity - First National Bank	91,413.62	11,149.94	31,540.05	71,023.51
High School Activity - First National Bank	131,286.49	1,895.17	1,232.57	131,949.09
Capital Projects Fund - First National Bank	337,556.27	267.49	47,402.78	290,420.98
Theobold Scholarship Fund - First National	8,279.25	7.15	0.00	8,286.40
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	9,138,947.47	6,513,317.31	7,204,730.46	8,447,534.32
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,044,191.71	17.43	0.00	2,044,209.14
Theobold Scholarship Fund - FNB CD	94,174.25	0.00	0.00	94,174.25
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,138,365.96	17.43	0.00	2,138,383.39
GRAND TOTAL	11,277,313.43	6,513,334.74	7,204,730.46	10,585,917.71

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 4/30/2020

		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	24,928.04		
TOTAL FUNDS			**$ 2,608,979.86**	

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		$ 6,975.00		$ 5,125.00
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		$ 45,438.00		$ -
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 103,600.00		
Stair & Handrail Replacement - Kishmo		$ 62,000.00		
Air Exchange Rooftop Unit		$ 29,050.00		
HVAC Rooftop Unit		$ 23,275.00		
Replacement - Dishwasher		$ 48,861.00		
Fire Alarm System - Allegheny City Electric		$ 173,000.00		
		$ 14,511.88	Change Order #1	
		$ 14,931.82	Change Order #2	
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00		
Walk-In Coolers		$ 11,838.06		
NICELY ELEMENTARY				
Compressor Replacement				$ -
Glycol Feed System		$ 14,344.45		
Leak Testing - Lines		$ 3,084.73		
Glycol Feed System - Fluid		$ 10,230.95		

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 4/30/2020

	Balance of Bond Funds	
Replacement - Dishwasher	$ 37,443.55	$ -
Fan/Coils Replacement/ assembles - Nicely	$ -	$ -
Replacement Generator	$ 24,888.00	$ -
Walk -In Cooler	$ 7,769.89	$ 3,230.11
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	$ 7,769.89	$ 3,230.11
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	**$ 2,318,558.88**	
BALANCE OF CASH ACCOUNT	**$ 290,420.98**	
	COMMITTED	**$ 62,905.11**
	FUNDS AVAILABLE	**$ 227,515.87**
		$ 227,515.87
Upcoming Projects		
Nicely Fire Alarm (Bid Estimate)		**$ (225,000.00)**
Funds Available/ (Needed)		**$ 2,515.87**

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/19 - 4/30/2020

				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	$7,031,421	100.86%	$6,801,640	101.36%
Southwest Greensburg	$1,261,621	$1,299,319	102.99%	$1,199,828	97.53%
South Greensburg	$1,872,964	$1,829,018	97.65%	$1,814,060	100.57%
Real Estate Tax Total	$19,971,587	$20,054,672	100.42%	$19,534,694	100.44%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$11,164	111.64%	$8,205	66.16%
Salem Township	$27,000	$41,469	153.59%	$63,950	221.34%
Southwest Greensburg	$1,000	$0	0.00%	$2,420	242.00%
South Greensburg	$5,000	$4,535	90.71%	$13,220	264.40%
Interim Real Estate Tax Total	$43,000	$57,169	132.95%	$87,795	183.52%
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	$78,666	138.01%	$70,322	93.66%
Salem Township	$42,000	$30,099	71.66%	$38,247	87.62%
Southwest Greensburg	$8,600	$7,693	89.45%	$10,580	115.36%
South Greensburg	$10,000	$8,527	85.27%	$10,054	91.49%
Act 511/Section 679 Totals	$117,600	$124,986	106.28%	$129,203	92.92%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,355,000	$1,051,875	77.63%	$953,318	62.98%
Salem Township	$823,000	$589,693	71.65%	$611,699	66.05%
Southwest Greensburg	$238,500	$176,646	74.07%	$180,923	68.12%
South Greensburg	$230,000	$177,014	76.96%	$166,491	63.03%
Earned Income Tax Total	$2,646,500	$1,995,228	75.39%	$1,912,431	64.36%
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$185,000	$191,139	103.32%	$158,388	57.71%
Salem Township	$115,000	$101,577	88.33%	$99,452	108.73%
Southwest Greensburg	$18,000	$18,754	104.19%	$14,159	56.89%
South Greensburg	$31,000	$41,296	133.21%	$23,061	55.40%
Real Estate Transfer Tax Total	$349,000	$352,767	101.08%	$295,060	71.03%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$590,000	$338,850	57.43%	$320,743	37.70%
Salem Township	$320,000	$170,454	53.27%	$218,906	42.46%
Southwest Greensburg	$70,000	$49,960	71.37%	$41,189	45.14%
South Greensburg	$80,000	$49,998	62.50%	$59,059	51.09%
Delinquent Real Estate Tax Total	$1,060,000	$609,262	57.48%	$639,897	40.60%
TOTAL TAX REVENUE	$24,248,373	$23,219,972	95.76%	$22,627,283	81.20%

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

April-20			
CLUB	*SPONSOR*	*BALANCE*	(As of 4/30/20)
ADVENTURE CLUB	PATRICK HUTCHINSON	$1,878.78	
BAND FRONT	AMANDA NEELY	$71.42	
BIO ADVENTURES	ANDREA REDINGER	$739.24	
BOTS IQ	KRISTEN SOLOMON	$916.26	
CAP 'N GOWN	ROBIN STOFKO	$113.78	
CHEERLEADING	LINDA CARPELOTTI	$23.67	
CHOIR	KIM PALMISCNO	$3,815.00	
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	$15,562.11	
GSA	CARRIE VOTTERO	$63.99	
HISTORY CLUB	ROBERTS	$585.42	
INTERACT CLUB	MELISSA O'BRIEN	$2,827.09	
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	$2,836.36	
MINI-THON	BOE/LENZI	$33,592.82	
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	$5,074.33	
SENIOR BAND	JAIME WEST	$1,179.82	
SKI CLUB	LAURA KLIPA	$142.38	
SPANISH CLUB	TAMMY LYONS	$6,416.94	
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	$123,871.06	
PRINCIPAL			
AGENT OF THE DISTRICT			

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

Sponsors

6th Grade	Jeremy Peoples		$26,530.04
7th Grade	Brian Higginbotham		$3,141.93
8th Grade	Ryan Cameron		$1,874.70
Choral	Melanie Callas		$3,647.65
Drama	Melanie Callas		$11,381.64
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		$8,092.71
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 $61,507.62

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

GRANT/DONATION	PURPOSE	BALANCE 06.30.19	INCOME CONTRIBUTIONS	EXPENSED 2019-20	BALANCE 4.30.20
AUDUBON/POND FUND	Support pond maintenance at HS (Biology)	$141.04	$0.00	$0.00	$141.04
GUIDANCE HS - GIVING TREE	HS Guidance Programs - Giving Tree	$1,917.62	$2,029.00	$654.34	$3,292.28
HOMETOWN IQ - High School	Support HS Instructional Programs	$2,500.00	$0.00	$0.00	$2,500.00
GOOD DONE GREAT DONATE WELL	Support HS Instructional Programs	$1,000.00	$0.00	$0.00	$1,000.00
TLC FOUNDATION	Support HS National Speech & Debate Competitions	$0.00	$0.00	$0.00	$0.00
ROBERT DETORE MEMORIAL	Support HS Programs	$1,270.00	$0.00	$0.00	$1,270.00
ADVISORY FUND - HS	Support Programs with Advisory block at HS	$323.50	$0.00	$0.00	$323.50
LULU POOLE	Support for Camp Soles	$3,492.00	$1,000.00	$0.00	$4,492.00
GATON FUND - HUTCHINSON	Support Programs at Hutchinson Elementary	$4,186.24	$0.00	$0.00	$4,186.24
GB FUND CULTURAL	Support Reading Programs at Hutchinson	$234.34	$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 April 30, 2020

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 1.31.2020		
GSSD - Field Hockey Donation - Girls Program	$3,015.83	
McWalter Donation - Wrestling	$2,514.50	
Old Joe's Club Donation	$2,122.75	T-Shirts Summer Camp
Golf Donation	$100.00	
Croquet Judging Donation - Open	$500.00	
Donation - Football	$190.00	
Donation - Track & Field	$165.00	
Donation - Basketball	$20.00	
Donation - Sasha Hornock - Open	$1,000.00	
Donation - E. Hutchinson - Open	$50.00	
Donation - OFFUTT FIELD Walkway	$15,000.00	
Advertisement - Football	$1,500.00	
	$26,178.08	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 04/01/2020 To 04/30/2020

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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	1,601,486.63	14,011,122.32	75.52	63,376.75	4,560,381.75
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	94,880.71	877,384.85	76.60	1,000.00	268,279.15
1100	***TOTALS***	**19,781,544.82**	**1,696,367.34**	**14,888,507.17**	**75.59**	**64,376.75**	**4,828,660.90**
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	69,431.21	792,485.38	69.83	167.64	342,351.44
1221	DEAF/HEARING IMPAIRED	49,000.00	516.67	3,910.58	7.98	0.00	45,089.42
1224	BLIND/VISUALLY IMPAIRED	21,000.00	1,552.50	4,447.50	21.17	0.00	16,552.50
1225	SPEECH/LANGUAGE SUPPORT	387,852.00	83,382.31	348,137.61	89.76	0.00	39,714.39
1231	EMOTIONAL SUPPt-PUBLIC	473,770.26	19,275.34	195,362.95	41.23	0.00	278,407.31
1233	AUTISTIC SUPPORT	712,229.69	38,361.04	374,592.77	52.59	0.00	337,636.92
1241	LEARNING SUPPORT	2,118,092.98	177,432.91	1,575,009.71	74.35	0.00	543,083.27
1243	GIFTED SUPPORT	360,927.79	30,409.55	257,377.53	71.31	0.00	103,550.26
1260	PHYSICAL SUPPORT	115,000.00	10,187.20	115,580.91	100.50	0.00	-580.91
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	12,246.65	1,189,973.09	52.70	427.13	1,068,345.61
1200	***TOTALS***	**7,691,843.01**	**442,795.38**	**4,856,878.03**	**63.15**	**594.77**	**2,834,370.21**
1390	VOC ED PROGRAMS	547,619.21	45,634.94	531,827.31	105.44	45,634.94	-29,843.04
1300	***TOTALS***	**547,619.21**	**45,634.94**	**531,827.31**	**105.44**	**45,634.94**	**-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	0.00	9,979.57	46.78	0.00	11,350.88
1441	ADJUDICATED COURT PLACE	95,000.00	11,640.88	106,737.11	112.35	0.00	-11,737.11
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	393.18	29,946.00	52.51	0.00	27,073.49
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**178,817.72**	**12,034.06**	**158,797.06**	**88.80**	**0.00**	**20,020.66**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	1,227.80	7,959.70	35.61	0.00	14,388.30
1500	***TOTALS***	**22,348.00**	**1,227.80**	**7,959.70**	**35.61**	**0.00**	**14,388.30**
1801	PRE-K INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 1000's		28,222,172.76	2,198,059.52	20,443,969.27	72.83	110,606.46	7,667,597.03
2000's							
2120	GUIDANCE SERVICES	808,646.66	67,775.92	584,233.56	72.25	89.90	224,323.20

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 04/01/2020 To 04/30/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2140	PSYCHOLOGICAL SVC	37,700.00	4,800.00	29,407.12	78.00	0.00	8,292.88
2141	SUPERV-PSYCH SVCS	207,727.73	17,686.07	177,522.18	85.45	0.00	30,205.55
2160	SOCIAL WORK SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2170	STUDENT ACCT SERVICES	46,717.85	3,653.56	36,560.60	78.25	0.00	10,157.25
2100	***TOTALS***	**1,106,792.24**	**93,915.55**	**827,723.46**	**74.79**	**89.90**	**278,978.88**
2220	TECH SUPPORT SERVICES	730,770.88	55,796.00	516,194.72	75.48	35,394.00	179,182.16
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	46,563.11	416,804.35	71.93	2,298.38	163,528.84
2260	INSTRUCTION & CURR DEV	561,884.59	49,102.64	485,600.22	86.42	0.00	76,284.37
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	-59.55	94,024.11	71.37	1,600.00	38,342.33
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	2,695.90	22,541.84	52.00	0.00	20,801.27
2200	***TOTALS***	**2,066,606.15**	**154,098.10**	**1,550,825.91**	**76.94**	**39,292.38**	**476,487.86**
2310	BOARD SERVICES	16,027.19	0.00	18,355.75	114.52	0.00	-2,328.56
2330	TAX ASSESSMENT	163,078.50	344.63	109,309.18	67.02	0.00	53,769.32
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	0.23	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	59,318.50	137,609.99	108.18	0.00	-10,409.99
2360	SUPERINTENDENT	326,254.86	27,334.15	273,816.72	83.92	0.00	52,438.14
2370	COMMUNITY RELATIONS SVC	83,227.07	5,658.24	54,436.78	65.40	0.00	28,790.29
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	141,121.82	1,436,050.66	76.56	0.00	439,645.96
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,653,262.81**	**233,777.57**	**2,047,819.65**	**77.18**	**0.00**	**605,443.16**
2420	MEDICAL SERVICES	12,400.00	485.32	8,350.95	77.17	1,218.82	2,830.23
2430	DENTAL SERVICES	650.00	0.00	62.00	9.53	0.00	588.00
2440	NURSING SERVICES	514,610.66	45,116.06	370,094.07	71.91	0.00	144,516.59
2400	***TOTALS***	**527,660.66**	**45,601.38**	**378,507.02**	**71.96**	**1,218.82**	**147,934.82**
2511	SUPERVISION OF FISCAL	198,999.34	15,116.12	189,639.85	95.29	0.00	9,359.49
2514	PAYROLL SERVICES	79,037.71	6,675.86	66,760.24	84.46	0.00	12,277.47
2515	FINANCIAL ACCT SERVICE	117,741.69	6,664.25	92,133.98	78.25	0.00	25,607.71
2519	OTHER FISCAL SERVICES	500.00	22.95	393.75	78.75	0.00	106.25
2540	PRINT/ DUPLICATING	17,900.00	514.50	7,706.26	44.14	195.94	9,997.80
2500	***TOTALS***	**414,178.74**	**28,993.68**	**356,634.08**	**86.15**	**195.94**	**57,348.72**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 04/01/2020 To 04/30/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2611	SUPERVISION-OP/MAINT	115,215.78	11,039.00	116,745.24	101.32	0.00	-1,529.46
2620	OPERATION OF BLDGS	3,513,577.72	269,732.37	2,801,194.46	81.03	46,091.97	666,291.29
2630	CARE/UPKEEP GROUNDS	8,000.00	0.00	1,923.26	24.04	0.00	6,076.74
2640	CARE/UPKEEP EQUIP	8,000.00	3,089.00	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	764.26	14,505.19	66.69	0.00	7,244.81
2660	SECURITY SERVICES	195,188.27	5,111.12	94,023.62	48.17	0.00	101,164.65
2600	***TOTALS***	**3,861,731.77**	**289,735.75**	**3,040,540.54**	**79.92**	**46,091.97**	**775,099.26**
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	123,961.87	1,503,283.12	66.13	0.00	769,899.76
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	217.01	59,454.15	61.55	0.00	37,127.36
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	11,994.51	156,987.86	64.19	0.00	87,550.14
2700	***TOTALS***	**2,615,052.39**	**136,173.39**	**1,719,725.13**	**65.76**	**0.00**	**895,327.26**
2821	INFORMATION SERVICES	227,199.39	18,080.91	172,006.14	87.69	27,245.58	27,947.67
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**	**18,080.91**	**173,418.20**	**79.09**	**27,245.58**	**53,035.61**
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	1,000,376.33	10,103,492.95	75.64	114,134.59	3,289,586.92
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	1,103.70	144,173.02	69.90	0.00	62,061.17
3250	SCHOOL ATHLETICS	960,900.33	50,766.20	677,143.91	71.54	10,361.17	273,395.25
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,167,134.52**	**51,869.90**	**821,316.93**	**71.25**	**10,361.17**	**335,456.42**
3300	COMMUNITY SERVICES	15,294.00	331.86	16,419.83	107.36	0.00	-1,125.83
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**	**331.86**	**16,572.31**	**108.35**	**0.00**	**-1,278.31**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 04/01/2020 To 04/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		1,182,428.52	52,201.76	837,889.24	71.73	10,361.17	334,178.11
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	3,250,637.61	35,202,269.25	75.11	235,102.22	11,739,638.53

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 04/01/2020 To 04/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,971,587.19	0.00	-20,054,671.76	100.41	0.00	83,084.57
6112	INTERIM REAL ESTATE TAX	-43,000.00	-2,121.20	-57,168.59	132.95	0.00	14,168.59
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	-78,844.14	-1,970,980.15	76.09	0.00	-619,019.85
6153	RE TRANSFER TAX	-349,000.00	-16,660.19	-352,766.98	101.07	0.00	3,766.98
6100	***TOTALS***	**-23,131,873.19**	**-97,625.53**	**-22,560,210.45**	**97.52**	**0.00**	**-571,662.74**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6411	DELQ REAL ESTATE	-1,060,000.00	0.00	-609,262.06	57.47	0.00	-450,737.94
6420	DELINQUENT PC SECT 679	0.00	-1,802.15	-8,858.73	0.00	0.00	8,858.73
6441	DELQ ACT 511 PC	0.00	-1,812.48	-8,990.06	0.00	0.00	8,990.06
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,768.75	-8,402.95	0.00	0.00	8,402.95
6451	DELQ ACT 511 EIT	-56,500.00	-2,048.95	-24,247.52	42.91	0.00	-32,252.48
6400	***TOTALS***	**-1,116,500.00**	**-7,432.33**	**-659,761.32**	**59.09**	**0.00**	**-456,738.68**
6510	INTEREST - INVESTMENTS	-40,000.00	-6,044.81	-174,013.58	435.03	0.00	134,013.58
6511	INTEREST-BANK ACCTS	-100,000.00	-100.79	-3,442.92	3.44	0.00	-96,557.08
6500	***TOTALS***	**-140,000.00**	**-6,145.60**	**-177,456.50**	**126.75**	**0.00**	**37,456.50**
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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Fund: 10 GENERAL FUND

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	5,140.00	-40,729.59	69.98	0.00	-17,470.41
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	-695.57	-16,737.33	557.91	0.00	13,737.33
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**	**4,444.43**	**-78,935.01**	**49.95**	**0.00**	**-79,064.99**
Major Function - 6000's		**-25,172,083.02**	**-106,759.03**	**-23,504,307.28**	**93.37**	**0.00**	**-1,667,775.74**
7000's							
7110	BASIC EDUCATION	-11,431,773.00	-1,591,701.00	-7,958,505.00	69.61	0.00	-3,473,268.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	***TOTALS***	**-11,471,773.00**	**-1,591,701.00**	**-7,958,505.00**	**69.37**	**0.00**	**-3,513,268.00**
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,154,204.00	0.00	-1,607,555.00	74.62	0.00	-546,649.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	***TOTALS***	**-2,154,204.00**	**0.00**	**-1,607,555.00**	**74.62**	**0.00**	**-546,649.00**
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

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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	0.00	-275,783.14	35.39	0.00	-503,421.86
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**	**0.00**	**-1,583,705.32**	**36.73**	**0.00**	**-2,727,626.68**
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**	**-1,591,701.00**	**-13,356,140.11**	**66.94**	**0.00**	**-6,595,892.87**
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	-71,376.00	-584,981.47	58.54	0.00	-414,282.53
8515	NCLB, TITLE II	-139,463.00	-9,961.64	-81,720.15	58.59	0.00	-57,742.85
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-5,432.86	-42,744.10	56.19	0.00	-33,315.90
8500	***TOTALS***	**-1,214,787.00**	**-86,770.50**	**-709,445.72**	**58.40**	**0.00**	**-505,341.28**
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**	**-86,770.50**	**-711,499.84**	**52.94**	**0.00**	**-632,262.16**
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**

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Major Function - 9000's	0.00	0.00	-2,500.00	0.00	0.00	2,500.00
REVENUE Totals	-46,467,878.00	-1,785,230.53	-37,574,447.23	80.86	0.00	-8,893,430.77

Condensed Board Summary Report

Fund: 32 CAPITAL

From 04/01/2020 To 04/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	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	47,402.78	834,122.57	0.00	30,645.00	-864,767.57
4600	*TOTALS*	0.00	47,402.78	834,122.57	0.00	30,645.00	-864,767.57
Major Function - 4000's		0.00	47,402.78	834,122.57	0.00	30,645.00	-864,767.57
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	47,402.78	830,446.07	0.00	30,645.00	-861,091.07

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Fund: 32 CAPITAL

From 04/01/2020 To 04/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-267.49	-8,656.52	0.00	0.00	8,656.52
6500	*TOTALS*	0.00	-267.49	-8,656.52	0.00	0.00	8,656.52
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	-267.49	-158,656.52	0.00	0.00	158,656.52
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	-267.49	-738,781.52	0.00	0.00	738,781.52

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Fund: 51 FOOD

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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	125,844.80	1,166,587.51	0.00	1,202.32	-1,167,789.83
3100 *TOTALS*	0.00	125,844.80	1,166,587.51	0.00	1,202.32	-1,167,789.83
Major Function - 3000's	0.00	125,844.80	1,166,587.51	0.00	1,202.32	-1,167,789.83
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	125,844.80	1,166,587.51	0.00	1,202.32	-1,167,789.83

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Fund: 51 FOOD

From 04/01/2020 To 04/30/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	-1,395.20	-57,934.91	0.00	0.00	57,934.91
6612	DAILY SALES-BREAKFAST	0.00	0.00	-5,399.55	0.00	0.00	5,399.55
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	-1,395.20	-241,744.81	0.00	0.00	241,744.81
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	-1,395.20	-241,744.81	0.00	0.00	241,744.81
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-4,868.20	-54,110.32	0.00	0.00	54,110.32
7600	*TOTALS*	0.00	-4,868.20	-54,110.32	0.00	0.00	54,110.32
Major Function - 7000's		0.00	-4,868.20	-54,110.32	0.00	0.00	54,110.32
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-117,586.70	-909,607.02	0.00	0.00	909,607.02
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-117,586.70	-909,607.02	0.00	0.00	909,607.02
Major Function - 8000's		0.00	-117,586.70	-909,607.02	0.00	0.00	909,607.02
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	-123,850.10	-1,205,462.15	0.00	0.00	1,205,462.15

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076038 Chk Date 03/11/2020	BUTLER AREA SCHOOL DISTRICT			
05/13/2020	BUTLER TRACK & FIELD INVITATIONAL 4/17/20	10-3250-810-000-00-000-000-013-0000		-430.00
			Total check amount:	-430.00
Chk No 00076218 Chk Date 04/09/2020	BRICKSTREET INSURANCE			
04/09/2020	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35837389	9,575.00
			Total check amount:	9,575.00
Chk No 00076231 Chk Date 04/09/2020	JEFF BLANCHETTI			
04/09/2020	TRAVEL/BLANCHETTI 2/6/20	10-2271-580-000-00-000-000-000-0000		34.16
			Total check amount:	34.16
Chk No 00076232 Chk Date 04/09/2020	MCMASTER-CARR SUPPLY CO.			
04/09/2020	ALUMINUM FOUR ARM KNOB	10-2620-610-000-00-520-000-000-0000		38.80
04/09/2020	PENCIL SHARPENER	10-2620-610-000-00-510-000-000-0000		89.08
			Total check amount:	127.88
Chk No 00076233 Chk Date 04/09/2020	MICHELLE SENSUE			
04/09/2020	TRAVEL/SENSUE 2/20-3/12/20	10-2420-580-000-00-000-000-000-0000		21.39
			Total check amount:	21.39
Chk No 00076234 Chk Date 04/09/2020	MUNICIPAL AUTH OF WESTMD CTY			
04/09/2020	WATER 12/27/19-3/24/20	10-2620-424-000-00-003-000-000-0000	02388731	92.91
04/09/2020	WATER 12/27/19-3/24/20	10-2620-424-000-00-002-000-000-0000	01433807	101.48
			Total check amount:	194.39
Chk No 00076235 Chk Date 04/09/2020	PEOPLES NATURAL GAS			
04/09/2020	NATURAL GAS 3/2-3/31/20 584	10-2620-621-000-00-110-000-000-0000		560.07
			Total check amount:	560.07
Chk No 00076236 Chk Date 04/09/2020	SCHINDLER ELEV CORP			
04/09/2020	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8105311089	466.36
04/09/2020	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8105311090	490.31
04/09/2020	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8105311016	452.58
			Total check amount:	1,409.25

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Chk No 00076237 Chk Date 04/09/2020	SIEMENS INDUSTRY INC.			
04/09/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	5445962343	1,860.00
04/09/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-130-000-000-0000	5445962343	1,860.00
			Total check amount:	3,720.00
Chk No 00076238 Chk Date 04/09/2020	SPRAGUE ENERGY, LLC			
04/09/2020	GASOLINE/MAINT VEHICLES	10-2650-626-000-00-000-000-000-0000	000135913	764.26
			Total check amount:	764.26
Chk No 00076239 Chk Date 04/09/2020	TAYLOR GUIDO			
04/09/2020	REIMBURSEMENT/SCIENCE SUPPLIES	10-1110-610-000-30-520-180-000-0000		61.64
			Total check amount:	61.64
Chk No 00076240 Chk Date 04/09/2020	TRIB TOTAL MEDIA			
04/09/2020	BOARD MEETING ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	2256923	100.00
			Total check amount:	100.00
Chk No 00076241 Chk Date 04/09/2020	UPMC			
04/09/2020	ATHLETIC TRAINING SVCS 3RD QTR 19/20	10-3250-390-000-00-000-000-000-0000	PUH00-008655	7,750.00
			Total check amount:	7,750.00
Chk No 00076242 Chk Date 04/09/2020	VICTOR SACKETT			
04/09/2020	CLOCK OPERATOR GIRLS LACROSSE 3/11/20	10-3250-330-000-00-000-000-030-0000		25.00
			Total check amount:	25.00
Chk No 00076243 Chk Date 04/15/2020	US DEPARTMENT OF EDUCATION			
04/15/2020	WAGE ATTACH 4/15/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076244 Chk Date 04/14/2020	HOME DEPOT			
04/14/2020	QUARTER ROUND	10-2620-610-000-00-510-000-000-0000	4013519	56.96
04/14/2020	PLYWOOD/GLOVES/BOLTCUTTERS/R OPE	10-2620-610-000-00-520-000-000-0000	3353465	164.05

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/14/2020	PLYWOOD/DREMEL WOOD WHEEL	10-2620-610-000-00-510-000-000-0000	1032629	187.44
04/14/2020	DECKOVER/PAINT TRAY/ROLLER	10-2620-610-000-00-510-000-000-0000	42233	214.75
04/14/2020	CARPET TRIMMER/CARPET TUCKING TOOL	10-2620-610-000-00-510-000-000-0000	5042532	52.27
04/14/2020	QUARTER ROUND	10-2620-610-000-00-510-000-000-0000	4042568	7.12
04/14/2020	RUBBER CASTER/MECHANICS TOOL SET/WRENCH SET	10-2620-610-000-00-003-000-000-0000	3042590	165.34
			Total check amount:	847.93
Chk No 00076245 **Chk Date** 04/14/2020 U.S. BANK EQUIPMENT FINANCE				
04/14/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	410019194	9,056.00
			Total check amount:	9,056.00
Chk No 00076246 **Chk Date** 04/17/2020 ANDREWS & PRICE				
04/17/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90666	412.50
04/17/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90667	37.50
04/17/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90665	187.50
			Total check amount:	637.50
Chk No 00076247 **Chk Date** 04/17/2020 APPOLONIA LEAKE DANCE CO				
04/17/2020	HS AUD RENTAL REFUND	10-6910-000-000-00-520-000-000-0000		840.00
			Total check amount:	840.00
Chk No 00076248 **Chk Date** 04/17/2020 CENTRAL WESTM'D CAREER &				
04/17/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	23	45,634.94
			Total check amount:	45,634.94
Chk No 00076249 **Chk Date** 04/17/2020 DESTELLA DANCE CENTRE				
04/17/2020	HS AUD RENTAL REFUND	10-6910-000-000-00-520-000-000-0000		1,680.00
			Total check amount:	1,680.00
Chk No 00076250 **Chk Date** 04/17/2020 DMJ TRANSPORTATION, INC.				
04/17/2020	HIGH SCHOOL WIRC TO SETON HILL	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	91.58
04/17/2020	MIDDLE SCHOOL WIRC TO SETON	10-3210-513-000-20-510-000-000-0000	GSFT-032020-008	78.05

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	HILL			
04/17/2020	HIGH SCHOOL TO WESTMORELAND FOOD BANK	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	89.83
04/17/2020	READ TO SUCCEED	10-2711-513-000-00-000-000-000-0000	GSFT-032020-008	89.46
04/17/2020	HS COMP TO LIGONIER VALLEY MS (MINI)	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	173.19
04/17/2020	READ TO SUCCEED	10-2711-513-000-00-000-000-000-0000	GSFT-032020-008	89.46
04/17/2020	HS PHYSICAL SCIENCE TO ATC	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	135.79
04/17/2020	HS TO PENN TRAFFORD (MINI)	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	114.66
04/17/2020	HIGH SCHOOL TO WESTMORELAND FOOD BANK	10-3210-513-000-30-520-000-000-0000	GSFT-032020-008	74.88
04/17/2020	READ TO SUCCEED	10-2711-513-000-00-000-000-000-0000	GSFT-032020-008	89.46
04/17/2020	HIGH SCHOOL GIFTED TO FRANKLIN REG (MINI)	10-1243-513-000-30-520-000-000-0000	GSFT-032020-008	115.18
04/17/2020	READ TO SUCCEED	10-2711-513-000-00-000-000-000-0000	GSFT-032020-008	89.46
04/17/2020	HIGH SCHOOL TENNIS TO RACQUET CLUB	10-3250-513-000-00-000-000-020-0000	GSAT-032020-008	72.32
04/17/2020	MIDDLE SCHOOL VB TO HARROLD MS	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	64.00
04/17/2020	BOYS V TENNIS TO INDIANA WHITE TWP COMPLEX	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	246.53
04/17/2020	GIRLS V SOFTBALL TO LIGONIER VALLEY HS	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	200.27
04/17/2020	BOYS TENNIS TO KISKI HIGH SCHOOL	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	169.05
04/17/2020	BOYS V BASEBALL TO GATEWAY HIGH SCHOOL	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	147.74
04/17/2020	BOYS V TENNIS TO HEMPFIELD HIGH SCHOOL	10-3250-513-000-00-000-000-024-0000	GSAT-032020-008	114.97
04/17/2020	CONTRACTED CARRIERS MARCH 2020	10-2711-513-000-00-000-000-000-0001	GSDR-032020-008	40,004.97

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/17/2020	CONTRACTED CARRIERS MARCH 2020	10-2711-513-000-00-000-000-000-0000	GSDR-032020-008	4,657.74
04/17/2020	CONTRACTED CARRIERS MARCH 2020	10-2750-513-000-00-000-000-000-0000	GSDR-032020-008	11,994.51
04/17/2020	CONTRACTED CARRIERS MARCH 2020	10-2711-513-000-00-000-000-000-0000	GSDR-032020-008	59,421.70
			Total check amount:	118,324.80
Chk No 00076251	Chk Date 04/17/2020 EXTREME DANCE CENTER			
04/17/2020	HS AUD RENTAL REFUND	10-6910-000-000-00-520-000-000-0000		2,480.00
			Total check amount:	2,480.00
Chk No 00076252	Chk Date 04/17/2020 HONEYWELL INTERNATIONAL INC.			
04/17/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	540308	2,014.87
			Total check amount:	2,014.87
Chk No 00076253	Chk Date 04/17/2020 J.N. SHEFFEY ASSOCIATES			
04/17/2020	REPAIRS & MAINT SVCS	10-2420-430-000-00-000-000-000-0000	19424	431.13
			Total check amount:	431.13
Chk No 00076254	Chk Date 04/17/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC			
04/17/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	7200104933	77.13
			Total check amount:	77.13
Chk No 00076255	Chk Date 04/17/2020 WEST PENN POWER			
04/17/2020	ELECTRICITY 3/6-4/3/20 676	10-2620-622-000-00-130-000-000-0000		165.53
04/17/2020	ELECTRICITY 3/11-4/8/20 591	10-2620-622-000-00-003-000-000-0000		11.67
			Total check amount:	177.20
Chk No 00076256	Chk Date 04/17/2020 GREENSBURG SALEM EDUCATION FOUNDATION			
04/17/2020	NOVAK/GSEF BRICK PURCHASE/OCT 2019	10-2511-890-000-00-001-000-000-0000		160.00
			Total check amount:	160.00
Chk No 00076257	Chk Date 04/22/2020 PSEA HEALTH & WELFARE FUND			
04/22/2020	VISION MAY 2020	10-0470-000-000-00-000-000-000-0000		1,609.88

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/22/2020	VISION RETIREES MAY 2020	10-0470-000-000-00-000-000-000-0000		66.80
			Total check amount:	1,676.68
Chk No 00076258	Chk Date 04/22/2020 WCPSHC			
04/22/2020	PPO A MAY 2020	10-0470-000-000-00-000-000-000-0000		65,500.00
04/22/2020	PPO A RETIREES MAY 2020	10-0470-000-000-00-000-000-000-0000		2,820.00
04/22/2020	PPO E MAY 2020	10-0470-000-000-00-000-000-000-0000		72,439.00
04/22/2020	PPO E RETIREES MAY 2020	10-0470-000-000-00-000-000-000-0000		5,064.00
04/22/2020	PPO G MAY 2020	10-0470-000-000-00-000-000-000-0000		33,794.00
04/22/2020	PPO G TEACHERS MAY 2020	10-0470-000-000-00-000-000-000-0000		129,542.00
04/22/2020	PPO GT RETIREES MAY 2020	10-0470-000-000-00-000-000-000-0000		4,750.00
04/22/2020	DENTAL MAY 2020	10-0470-000-000-00-000-000-000-0000		12,979.33
04/22/2020	DENTAL SELF PAY MAY 2020	10-0470-000-000-00-000-000-000-0000		533.91
			Total check amount:	327,422.24
Chk No 00076259	Chk Date 04/23/2020 BECKY MARUCA			
04/23/2020	LST 1ST Q. 20 (SALEM TWP)	10-0462-OPT-000-00-000-000-000-0000		423.15
			Total check amount:	423.15
Chk No 00076260	Chk Date 04/23/2020 CORRY H. SHEFFLER			
04/23/2020	LST 1ST Q. 20 (SOUTHWEST)	10-0462-OPT-000-00-000-000-000-0000		766.01
			Total check amount:	766.01
Chk No 00076261	Chk Date 04/23/2020 DIRECT ENERGY BUSINESS			
04/23/2020	ELECTRICITY 2/28-3/27/20	10-2620-622-000-00-130-000-000-0000	200990041740494	1,444.67
04/23/2020	ELECTRICITY 2/28-3/27/20	10-2620-622-000-00-520-000-000-0000	200990041740494	3,826.18
04/23/2020	ELECTRICITY 2/28-3/27/20	10-2620-622-000-00-110-000-000-0000	200990041740494	1,706.87
04/23/2020	ELECTRICITY 2/14-3/15/20	10-2620-622-000-00-003-000-000-0000	200990041740494	123.61
04/23/2020	ELECTRICITY 2/14-3/15/20	10-2620-622-000-00-003-000-000-0000	200990041740494	896.10
04/23/2020	ELECTRICITY 3/6-4/3/20	10-2620-622-000-00-130-000-000-0000	200990041740494	61.00
04/23/2020	ELECTRICITY 2/18--3/17/20	10-2620-622-000-00-520-000-000-0000	200990041740494	0.32
04/23/2020	ELECTRICITY 2/18--3/17/20	10-2620-622-000-00-520-000-000-0000	200990041740494	130.90
			Total check amount:	8,189.65
Chk No 00076262	Chk Date 04/23/2020 KEYSTONE COLLECTIONS GROUP			

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04/23/2020	LST 1ST Q. 20 (CITY)	10-0462-OPT-000-00-000-000-000-0000		2,530.22
			Total check amount:	2,530.22
Chk No 00076263	Chk Date 04/24/2020 AMAZON.COM			
04/24/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	446568677667	62.97
04/24/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	558439835468	64.13
04/24/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	646964334436	8.50
04/24/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	844698976438	25.90
			Total check amount:	161.50
Chk No 00076264	Chk Date 04/24/2020 ANDREWS & PRICE			
04/24/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90746	1,073.00
			Total check amount:	1,073.00
Chk No 00076265	Chk Date 04/24/2020 BUSINESS MANAGEMENT DAILY			
04/24/2020	HR SPECIALIST SUBSCRIPTION	10-2360-610-000-00-001-000-000-0000		199.00
			Total check amount:	199.00
Chk No 00076266	Chk Date 04/24/2020 CCL TECHNOLOGIES			
04/24/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	2104	578.00
			Total check amount:	578.00
Chk No 00076267	Chk Date 04/24/2020 CHARLOTTE HICKS			
04/24/2020	PSYCHOLOGIST SVC 3/10-3/20/20	10-2140-329-000-00-000-000-000-0000		2,000.00
04/24/2020	PSYCHOLOGIST SVC 2/21-3/5/20	10-2140-329-000-00-000-000-000-0000		2,800.00
			Total check amount:	4,800.00
Chk No 00076268	Chk Date 04/24/2020 COMCAST			
04/24/2020	INTERNET SVC 4/21-5/20/20	10-2620-538-000-00-002-000-000-0000		109.46
			Total check amount:	109.46
Chk No 00076269	Chk Date 04/24/2020 DIRECT ENERGY BUSINESS			
04/24/2020	ELECTRICITY 2/27-3/26/20	10-2620-622-000-00-170-000-000-0000	200990041740494	7.85
04/24/2020	ELECTRICITY 2/26-3/25/20	10-2620-622-000-00-170-000-000-0000	200990041740494	2,060.28
04/24/2020	ELECTRICITY 2/27-3/26/20	10-2620-622-000-00-510-000-000-0000	200990041740494	5,018.45

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			Total check amount:	7,086.58
Chk No 00076270 Chk Date 04/24/2020	EASTERN REFRIGERATION			
04/24/2020	PIPE FOR FREEZER	10-2620-610-000-00-130-000-000-0000	200403-07	86.86
04/24/2020	ICE MACHINE PARTS	10-2620-610-000-00-520-000-000-0000	200402-05	182.49
04/24/2020	COOLER PARTS	10-2620-610-000-00-110-000-000-0000	200402-04	36.39
04/24/2020	COOLER PARTS	10-2620-610-000-00-130-000-000-0000	200402-04	36.38
04/24/2020	PARTS FOR COOLER	10-2620-610-000-00-110-000-000-0000	200402-25	26.73
04/24/2020	PARTS FOR COOLER	10-2620-610-000-00-130-000-000-0000	200402-25	26.73
			Total check amount:	395.58
Chk No 00076271 Chk Date 04/24/2020	HAMPTON OFFICE PRODUCTS			
04/24/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0154979-001	1,045.18
			Total check amount:	1,045.18
Chk No 00076272 Chk Date 04/24/2020	INTELLIGENT ELECTRONIC SYS INC			
04/24/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-130-000-000-0000	66080	78.00
04/24/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-510-000-000-0000	60081	78.00
04/24/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-520-000-000-0000	60082	78.00
			Total check amount:	234.00
Chk No 00076273 Chk Date 04/24/2020	KARL SPUDY			
04/24/2020	TRAVEL/SPUDY JAN-APRIL 2020	10-2611-580-000-00-000-000-000-0000		458.71
			Total check amount:	458.71
Chk No 00076274 Chk Date 04/24/2020	PALCO INC			
04/24/2020	SOLENOID	10-2620-610-000-00-170-000-000-0000	80217	28.44
			Total check amount:	28.44
Chk No 00076275 Chk Date 04/24/2020	ROBERT MARION PIANO SERVICE			
04/24/2020	PIANO TUNING	10-1110-430-000-30-520-121-000-0000		110.00
			Total check amount:	110.00
Chk No 00076276 Chk Date 04/24/2020	SCOTT ELECTRIC CO			
04/24/2020	STOCK/COOLERS	10-2620-610-000-00-110-000-000-0000	1905776	49.21
04/24/2020	STOCK/COOLERS	10-2620-610-000-00-130-000-000-0000	1905776	49.20

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/24/2020	STOCK FOR ELECTRIC/VAN	10-2620-610-000-00-002-000-000-0000	1905775	185.03
04/24/2020	FUSE 240V/WIRE	10-2620-610-000-00-110-000-000-0000	1901937	157.34
04/24/2020	FUSE 240V/WIRE	10-2620-610-000-00-130-000-000-0000	1901937	157.34
04/24/2020	FUSE 240V	10-2620-610-000-00-110-000-000-0000	1905774	96.50
04/24/2020	FUSE 240V	10-2620-610-000-00-130-000-000-0000	1905774	96.49
			Total check amount:	791.11
Chk No 00076277 Chk Date 04/24/2020	SHERWIN WILLIAMS CO			
04/24/2020	PAINT	10-2620-610-000-00-520-000-000-0000	0654-8	220.90
			Total check amount:	220.90
Chk No 00076278 Chk Date 04/24/2020	SNYDER BROTHERS INC.			
04/24/2020	NATURAL GAS MARCH 2020	10-2620-621-000-00-002-000-000-0000	1172799	96.01
04/24/2020	NATURAL GAS MARCH 2020	10-2620-621-000-00-003-000-000-0000	1172799	139.48
			Total check amount:	235.49
Chk No 00076279 Chk Date 04/24/2020	SUPERIOR BUSINESS SOLUTIONS			
04/24/2020	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	1703077	127.26
			Total check amount:	127.26
Chk No 00076280 Chk Date 04/24/2020	THE WILSON GROUP			
04/24/2020	COPIER SUPPLIES/HUTCH	10-2540-612-000-10-000-000-000-0000	GS05	73.50
04/24/2020	COPIER SUPPLIES/NICELY	10-2540-612-000-10-000-000-000-0000	GS05	73.50
04/24/2020	COPIER SUPPLIES/MS	10-2540-612-000-20-510-000-000-0000	GS05	147.00
04/24/2020	COPIER SUPPLIES/HS	10-2540-612-000-30-520-000-000-0000	GS05	147.00
			Total check amount:	441.00
Chk No 00076281 Chk Date 04/24/2020	UNITED REFRIGERATION INC.			
04/24/2020	COUPLING/ADAPTOR SWAGE KIT	10-2620-610-000-00-002-000-000-0000	72895196-00	191.44
04/24/2020	GAUGE/COUPLING/TAPE/SWIVEL/F REEZE PROTECTION	10-2620-610-000-00-110-000-000-0000	72888183-00	125.60
04/24/2020	GAUGE/COUPLING/TAPE/SWIVEL/F REEZE PROTECTION	10-2620-610-000-00-130-000-000-0000	72888183-00	125.60
			Total check amount:	442.64

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076282	Chk Date 04/24/2020 WEST PENN POWER			
04/24/2020	ELECTRICITY 3/16-4/13/20 233	10-2620-622-000-00-003-000-000-0000		462.38
04/24/2020	ELECTRICITY 3/16-4/13/20 905	10-2620-622-000-00-003-000-000-0000		70.59
04/24/2020	ELECTRICITY 3/18-4/15/20 070	10-2620-622-000-00-520-000-000-0000		10.46
04/24/2020	ELECTRICITY 3/18-4/15/20 377	10-2620-622-000-00-520-000-000-0000		67.23
04/24/2020	ELECTRICITY 3/12-4/9/20 996	10-2620-622-000-00-170-000-000-0000		18.53
			Total check amount:	629.19
Chk No 00076283	Chk Date 04/29/2020 AASA			
04/29/2020	MEMBERSHIP RENEWAL/NEDLEY	10-2260-810-000-10-001-000-000-0000	611716	204.00
			Total check amount:	204.00
Chk No 00076284	Chk Date 04/30/2020 US DEPARTMENT OF EDUCATION			
04/30/2020	US DEPT OF ED WAGE ATTACH 04/30/2020	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076285	Chk Date 05/01/2020 AGX INC			
05/01/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	160354	650.00
			Total check amount:	650.00
Chk No 00076286	Chk Date 05/01/2020 BILL CHRUSCIAL			
05/01/2020	ASSIGNORS FEE FOR SOFTBALL - @ $75/TEAM	10-3250-330-000-00-000-000-016-0000		150.00
05/01/2020	ASSIGNOR'S FEE FOR BASEBALL - @$75/TEAM	10-3250-330-000-00-000-000-016-0000		225.00
			Total check amount:	375.00
Chk No 00076287	Chk Date 05/01/2020 MCCUTCHEON ENTERPRISES INC			
05/01/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	I0120372	2,907.00
			Total check amount:	2,907.00
Chk No 00076288	Chk Date 05/01/2020 MUNICIPAL AUTH OF WESTMD CTY			
05/01/2020	WATER 3/16-4/15/20	10-2620-424-000-00-170-000-000-0000		325.21
05/01/2020	WATER 3/16-4/14/20	10-2620-424-000-00-510-000-000-0000		385.98

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/01/2020	WATER 3/16-4/14/20	10-2620-424-000-00-003-000-000-0000		94.63
05/01/2020	WATER 01/20-04/16/20	10-2620-424-000-00-110-000-000-0000		1,046.53
			Total check amount:	1,852.35
Chk No 00076289	**Chk Date** 05/01/2020 PEOPLES NATURAL GAS			
05/01/2020	NATURAL GAS 3/18-4/17/20 527	10-2620-621-000-00-003-000-000-0000		318.54
			Total check amount:	318.54
Chk No 00076290	**Chk Date** 05/01/2020 PITT SPECIALTY SUPPLY, INC.			
05/01/2020	PULLEY/BRUSH BELT/RETAIING CLIP	10-2620-610-000-00-110-000-000-0000	221422	29.19
05/01/2020	PULLEY/BRUSH BELT/RETAIING CLIP	10-2620-610-000-00-130-000-000-0000	221422	29.19
05/01/2020	PULLEY/BRUSH BELT/RETAIING CLIP	10-2620-610-000-00-170-000-000-0000	221422	29.19
05/01/2020	PULLEY/BRUSH BELT/RETAIING CLIP	10-2620-610-000-00-510-000-000-0000	221422	29.19
05/01/2020	PULLEY/BRUSH BELT/RETAIING CLIP	10-2620-610-000-00-520-000-000-0000	221422	29.20
05/01/2020	FLOOR FINISH	10-2620-610-000-00-110-000-000-0000	221417	145.99
05/01/2020	FLOOR FINISH	10-2620-610-000-00-130-000-000-0000	221417	145.99
05/01/2020	FLOOR FINISH	10-2620-610-000-00-170-000-000-0000	221417	145.99
05/01/2020	FLOOR FINISH	10-2620-610-000-00-510-000-000-0000	221417	145.99
05/01/2020	FLOOR FINISH	10-2620-610-000-00-520-000-000-0000	221417	145.99
05/01/2020	ROLL TOWELS	10-2620-610-000-00-110-000-000-0000	221419	182.14
05/01/2020	ROLL TOWELS	10-2620-610-000-00-130-000-000-0000	221419	182.15
05/01/2020	ROLL TOWELS	10-2620-610-000-00-170-000-000-0000	221419	182.15
05/01/2020	ROLL TOWELS	10-2620-610-000-00-510-000-000-0000	221419	182.15
05/01/2020	ROLL TOWELS	10-2620-610-000-00-520-000-000-0000	221419	182.15
			Total check amount:	1,786.65
Chk No 00076291	**Chk Date** 05/01/2020 THRIFT HARDWARE			
05/01/2020	BOLTS FOR SHOP	10-2620-610-000-00-002-000-000-0000	021160	20.12

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/01/2020	BLADES FOR SAWZALL	10-2620-610-000-00-002-000-000-0000	021181	23.74
05/01/2020	2 3/8 LINKS FOR WHITE DUMP TRUCK	10-2620-610-000-00-002-000-000-0000		6.64
05/01/2020	MISC. PAINT SUPPLIES	10-2620-610-000-00-170-000-000-0000	021205	11.62
05/01/2020	MISC. PAINT SUPPLIES	10-2620-610-000-00-130-000-000-0000	021205	11.62
05/01/2020	MISC. PAINT SUPPLIES	10-2620-610-000-00-110-000-000-0000	021205	11.62
			Total check amount:	85.36
Chk No 00076292	Chk Date 05/01/2020 WEST PENN POWER			
05/01/2020	ELECTRICITY 03/17-04/14/20	10-2620-622-000-00-520-000-000-0000		1,584.59
			Total check amount:	1,584.59
Chk No 00076293	Chk Date 05/04/2020 ASCD			
05/04/2020	Premium Membership/PA Dues - Nedley	10-2260-810-000-10-001-000-000-0000		304.00
			Total check amount:	304.00
Chk No 00076294	Chk Date 05/08/2020 ADVANCED TURF SOLUTIONS			
05/08/2020	TURF FERTILIZER FOR HS	10-2630-610-000-00-520-000-000-0000	SO823582	445.40
			Total check amount:	445.40
Chk No 00076295	Chk Date 05/08/2020 ALLEGHENY CLARION VALLEY			
05/08/2020	TUITION TO OTHER LEA	10-1441-561-000-30-000-000-000-0000	19200409	1,443.86
			Total check amount:	1,443.86
Chk No 00076296	Chk Date 05/08/2020 ANDREWS & PRICE			
05/08/2020	OTHER PROFESSIONAL SVC	10-2350-330-000-00-001-000-000-0000	90536/90552	4,312.00
			Total check amount:	4,312.00
Chk No 00076297	Chk Date 05/08/2020 ARAMARK UNIFORM SVCS.			
05/08/2020	MOP SERVICE MS	10-2620-490-000-00-510-000-000-0000	210175971	76.36
			Total check amount:	76.36
Chk No 00076298	Chk Date 05/08/2020 AT & T			
05/08/2020	PHONE SERVICE 4/18/20	10-2620-538-000-00-110-000-000-0000		50.07
			Total check amount:	50.07

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076299	**Chk Date** 05/08/2020 BEARCOM			
05/08/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-30-520-000-000-0000	5012076	1,377.89
			Total check amount:	1,377.89
Chk No 00076300	**Chk Date** 05/08/2020 BRICKSTREET INSURANCE			
05/08/2020	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35852346	9,579.00
			Total check amount:	9,579.00
Chk No 00076301	**Chk Date** 05/08/2020 CCL TECHNOLOGIES			
05/08/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2128	10,550.00
05/08/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-110-000-000-0000	2139	1,455.00
05/08/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-130-000-000-0000	2139	1,455.00
05/08/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-170-000-000-0000	2139	1,455.00
05/08/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2129	2,500.00
			Total check amount:	17,415.00
Chk No 00076302	**Chk Date** 05/08/2020 CONSOLIDATED COMMUNICATIONS			
05/08/2020	PHONE SEVICE 4/20	10-2620-538-000-00-130-000-000-0000		362.63
05/08/2020	MTHLY PHONE SERVICE 4/20	10-2620-538-000-00-002-000-000-0000		135.87
05/08/2020	MTHLY PHONE SERVICE 4/20	10-2620-538-000-00-130-000-000-0000		141.35
05/08/2020	MTHLY PHONE SERVICE 4/20	10-2620-538-000-00-170-000-000-0000		286.31
05/08/2020	MTHLY PHONE SERVICE 4/20	10-2620-538-000-00-510-000-000-0000		804.83
05/08/2020	MTHLY PHONE SERVICE 4/20	10-2620-538-000-00-001-000-000-0000		396.41
			Total check amount:	2,127.40
Chk No 00076303	**Chk Date** 05/08/2020 CROWN CASTLE FIBER LLC			
05/08/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	594744	111.59
05/08/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	594744	111.59
05/08/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	594744	111.58
05/08/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	594744	111.58
05/08/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	594744	111.58
			Total check amount:	557.92
Chk No 00076304	**Chk Date** 05/08/2020 DIRECT ENERGY BUSINESS			
05/08/2020	ELECTRICITY 3/16-4/13/20	10-2620-622-000-00-003-000-000-0000	201140041875649	81.86

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05/08/2020	ELECTRICITY 3/16-4/13/20	10-2620-622-000-00-003-000-000-0000	201140041875649	655.45
05/08/2020	ELECTRICITY 3/16-4/13/20	10-2620-622-000-00-002-000-000-0000	201140041875649	3.93
05/08/2020	ELECTRICITY 3/16-4/13/20	10-2620-622-000-00-520-000-000-0000	201140041875649	0.37
05/08/2020	ELECTRICITY 3/16-4/13/20	10-2620-622-000-00-520-000-000-0000	201140041875649	87.69
05/08/2020	ELECTRICITY 3/12-4/9/20	10-2620-622-000-00-170-000-000-0000		10.35
			Total check amount:	839.65
Chk No 00076305	**Chk Date** 05/08/2020 EASTERN ELEVATOR SERVICE			
05/08/2020	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	266456	154.15
			Total check amount:	154.15
Chk No 00076306	**Chk Date** 05/08/2020 EASTERN REFRIGERATION			
05/08/2020	5/8 ELBOW	10-2620-610-000-00-110-000-000-0000	200406-07	15.79
05/08/2020	5/8 ELBOW	10-2620-610-000-00-130-000-000-0000	200406-07	15.79
			Total check amount:	31.58
Chk No 00076307	**Chk Date** 05/08/2020 GREATER GBG SEWAGE AUTH			
05/08/2020	SEWAGE 2/14-3/16/20	10-2620-424-000-00-130-000-000-0000		367.50
05/08/2020	WATER/SEWAGE 2/14-2/16/2020	10-2620-424-000-00-510-000-000-0000		585.00
05/08/2020	WATER/SEWAGE 2/20-3/16-2020	10-2620-424-000-00-170-000-000-0000		502.50
05/08/2020	WATER/SEWAGE2/14-3/16/20	10-2620-424-000-00-520-000-000-0000		1,267.50
			Total check amount:	2,722.50
Chk No 00076308	**Chk Date** 05/08/2020 HOME DEPOT			
05/08/2020	8FT COMMON BOARD	10-2620-610-000-00-510-000-000-0000		26.35
05/08/2020	CARPET BAR/BATTERY KIT/BRAD 2.5M	10-2620-610-000-00-002-000-000-0000		108.20
05/08/2020	RIVET/CAULK GUN/LIQUID NAIL	10-2620-610-000-00-110-000-000-0000		534.09
05/08/2020	RIVET/CAULK GUN/LIQUID NAIL	10-2620-610-000-00-130-000-000-0000		534.09
05/08/2020	NYLON RIVET/WEATHERSHIELD	10-2620-610-000-00-110-000-000-0000		80.92
			Total check amount:	1,283.65
Chk No 00076309	**Chk Date** 05/08/2020 LOWE'S HOME CENTERS INC.			
05/08/2020	BASE PLA/LEAKSTOP	10-2620-610-000-00-510-000-000-0000		82.30
05/08/2020	DRYWALL	10-2620-610-000-00-002-000-000-0000		101.80

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	SCRAPER/SANDERHEAD/BASE PLATE			
05/08/2020	PAINT/BRUSHES	10-2620-610-000-00-510-000-000-0000		168.33
05/08/2020	DRYWALL SCREWS/12-1 TOTE/DUST CNTRL	10-2620-610-000-00-510-000-000-0000		51.88
05/08/2020	WOOD	10-2620-610-000-00-520-000-000-0000		34.77
05/08/2020	PLYWOOD	10-2620-610-000-00-110-000-000-0000		82.58
05/08/2020	PLYWOOD AND PAINT FOR MUSICAL	10-3210-610-000-20-510-012-000-0000		73.63
			Total check amount:	595.29
Chk No 00076310	**Chk Date** 05/08/2020 MCMASTER-CARR SUPPLY CO.			
05/08/2020	CASTER W/RUBBER WHEEL & CAPPED TUBING	10-2620-610-000-00-510-000-000-0000	38462600	277.29
			Total check amount:	277.29
Chk No 00076311	**Chk Date** 05/08/2020 MERAKEY			
05/08/2020	TUITION-OTHER	10-1233-569-000-30-000-000-000-0000	AUS20208	23,664.00
05/08/2020	PRO ED OTHER ED AGENCY	10-1233-323-000-30-000-000-000-0000	AUS202028/JEA26	6,222.40
05/08/2020	PRO ED OTHER ED AGENCY	10-1290-323-000-30-000-000-000-0000	AUS202028/JEA26	378.20
05/08/2020	PRO ED SVCS - OTHER	10-1225-329-000-30-000-000-000-0000	AUS202028/JEA26	602.00
			Total check amount:	30,866.60
Chk No 00076312	**Chk Date** 05/08/2020 MEYER DARRAGH			
05/08/2020	OTHER PROFESSIONAL SVC	10-2350-330-000-00-000-000-000-0000	197246/196839	1,100.00
05/08/2020	OTHER PROFESSIONAL SVC	10-2350-330-000-00-001-000-000-0000	197246/196839	6,212.74
			Total check amount:	7,312.74
Chk No 00076313	**Chk Date** 05/08/2020 MUNICIPAL AUTH OF WESTMD CTY			
05/08/2020	WATER/SEWAGE 3/16-4/14/20	10-2620-424-000-00-520-000-000-0000		402.34
05/08/2020	WATER/SEWAGE 3/16-4/14/20	10-2620-424-000-00-130-000-000-0000		94.60
			Total check amount:	496.94
Chk No 00076314	**Chk Date** 05/08/2020 PEOPLES NATURAL GAS			
05/08/2020	NATURAL GAS 3/25-4/23/20	10-2620-621-000-00-003-000-000-0000		112.24

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-170-000-000-0000		40.19
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-520-000-000-0000		83.24
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-520-000-000-0000		714.97
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-510-000-000-0000		398.00
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-130-000-000-0000		241.43
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-170-000-000-0000		1,217.97
05/08/2020	NATURAL GAS 3/21-4/21/20	10-2620-621-000-00-002-000-000-0000		98.75
			Total check amount:	2,906.79
Chk No 00076315	**Chk Date** 05/08/2020 PITT SPECIALTY SUPPLY, INC.			
05/08/2020	FLOOR FINISH AND SHINELINE	10-2620-610-000-00-110-000-000-0000	221417-1	688.46
05/08/2020	FLOOR FINISH AND SHINELINE	10-2620-610-000-00-130-000-000-0000	221417-1	688.46
05/08/2020	FLOOR FINISH AND SHINELINE	10-2620-610-000-00-170-000-000-0000	221417-1	688.45
05/08/2020	FLOOR FINISH AND SHINELINE	10-2620-610-000-00-510-000-000-0000	221417-1	688.45
05/08/2020	FLOOR FINISH AND SHINELINE	10-2620-610-000-00-520-000-000-0000	221417-1	688.45
05/08/2020	FACE MASKS	10-2620-610-000-00-110-000-000-0000	221783	42.52
05/08/2020	FACE MASKS	10-2620-610-000-00-130-000-000-0000	221783	42.52
05/08/2020	FACE MASKS	10-2620-610-000-00-170-000-000-0000	221783	42.52
05/08/2020	FACE MASKS	10-2620-610-000-00-510-000-000-0000	221783	42.52
05/08/2020	WHITE TERRY TOWEL RAGS	10-2620-610-000-00-110-000-000-0000	221887	73.92
05/08/2020	WHITE TERRY TOWEL RAGS	10-2620-610-000-00-130-000-000-0000	221887	73.92
05/08/2020	WHITE TERRY TOWEL RAGS	10-2620-610-000-00-170-000-000-0000	221887	73.92
05/08/2020	WHITE TERRY TOWEL RAGS	10-2620-610-000-00-510-000-000-0000	221887	73.92
05/08/2020	WHITE TERRY TOWEL RAGS	10-2620-610-000-00-520-000-000-0000	221887	73.92
05/08/2020	FLOOR SCRUBBING PADS/BRUSH W/HANDLE	10-2620-610-000-00-110-000-000-0000	221891	17.91
05/08/2020	FLOOR SCRUBBING PADS/BRUSH W/HANDLE	10-2620-610-000-00-130-000-000-0000	221891	17.91
05/08/2020	FLOOR SCRUBBING PADS/BRUSH W/HANDLE	10-2620-610-000-00-170-000-000-0000	221891	17.91
05/08/2020	FLOOR SCRUBBING PADS/BRUSH W/HANDLE	10-2620-610-000-00-510-000-000-0000	221891	17.91

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/08/2020	FLOOR SCRUBBING PADS/BRUSH W/HANDLE	10-2620-610-000-00-520-000-000-0000	221891	17.92
05/08/2020	FACE MASKS-2ND ORDER	10-2620-610-000-00-110-000-000-0000	222268	106.30
05/08/2020	FACE MASKS-2ND ORDER	10-2620-610-000-00-130-000-000-0000	222268	106.30
05/08/2020	FACE MASKS-2ND ORDER	10-2620-610-000-00-170-000-000-0000	222268	106.30
05/08/2020	FACE MASKS-2ND ORDER	10-2620-610-000-00-510-000-000-0000	222268	106.30
05/08/2020	FACE MASKS-2ND ORDER	10-2620-610-000-00-520-000-000-0000	222268	106.30
05/08/2020	FACE MASKS	10-2620-610-000-00-520-000-000-0000	221783	42.52
			Total check amount:	4,645.53
Chk No 00076316	Chk Date 05/08/2020 PORT-A-JOHN RENTAL CO			
05/08/2020	HANDICAP PORTAJOHN RENTAL	10-2620-610-000-00-520-000-000-0000	104975	175.00
			Total check amount:	175.00
Chk No 00076317	Chk Date 05/08/2020 SCHAEDLER YESCO DISTRIBUTION			
05/08/2020	LUGS	10-2620-610-000-00-110-000-000-0000	S5742343.002	2.59
05/08/2020	LUGS	10-2620-610-000-00-130-000-000-0000	S5742343.002	2.59
05/08/2020	SAW KIT, SHEET METAL SCREWS,CABLE	10-2620-610-000-00-110-000-000-0000	S5742035.001	107.24
05/08/2020	SAW KIT,SHEET METAL SCREWS,CABLE	10-2620-610-000-00-130-000-000-0000	S5742035.001	107.24
			Total check amount:	219.66
Chk No 00076318	Chk Date 05/08/2020 SHERWIN WILLIAMS CO			
05/08/2020	5 GAL WHITE PAINT	10-2620-610-000-00-520-000-000-0000	8899-6	287.72
05/08/2020	1 GAL WHITE PAINT	10-2620-610-000-00-510-000-000-0000	8916-8	45.18
05/08/2020	1 GAL BLACK PAINT	10-2620-610-000-00-510-000-000-0000	0870-0	65.34
05/08/2020	1 GAL BLACK PAINT	10-2620-610-000-00-510-000-000-0000	9013-3	65.34
05/08/2020	10 / 5 GAL WHITE PAINT	10-2620-610-000-00-520-000-000-0000	9026-5	482.80
			Total check amount:	946.38
Chk No 00076319	Chk Date 05/08/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC			
05/08/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17460289	77.13
			Total check amount:	77.13

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076320	**Chk Date** 05/08/2020 TERESA FONTANAZZA			
05/08/2020	REIMBURSEMENT/NURSE UNIFORM	10-1110-610-000-10-110-000-000-0000		233.96
			Total check amount:	233.96
Chk No 00076321	**Chk Date** 05/08/2020 THRIFT HARDWARE			
05/08/2020	CONCRETE SEALER	10-2620-610-000-00-510-000-000-0000	021253/4	5.03
05/08/2020	PAINT BRUSH/ROLLERS/TRAYS/PAINT	10-2620-610-000-00-520-000-000-0000	021257/4	62.57
05/08/2020	SHOP VAC,SHUT OFF VALVE,TRIMMER LINE	10-2620-610-000-00-002-000-000-0000	021262/4	48.23
05/08/2020	MOTH BALLS	10-2620-610-000-00-002-000-000-0000	021234/4	32.35
05/08/2020	2 FLANGE SPLITS	10-2620-610-000-00-002-000-000-0000	021215/4	8.53
05/08/2020	JOINT KNIFE & FIBERGLASS MESH	10-2620-610-000-00-130-000-000-0000	021229/4	11.23
05/08/2020	DRILL BITS	10-2620-610-000-00-002-000-000-0000	021213/4	24.47
05/08/2020	GRAY CONCRETE SEALER	10-2620-610-000-00-510-000-000-0000	021211/4	10.06
05/08/2020	DROP CLOTHS	10-2620-610-000-00-520-000-000-0000	021264/4	15.49
			Total check amount:	217.96
Chk No 00076322	**Chk Date** 05/08/2020 TRIB TOTAL MEDIA			
05/08/2020	OTHER ADVERTISING - SP BOARD MTG	10-2511-549-000-00-001-000-000-0000	1112027	109.50
			Total check amount:	109.50
Chk No 00076323	**Chk Date** 05/08/2020 WEBSTER FITNESS PRODUCTS, INC.			
05/08/2020	CAPITAL EQUIP-ORIGINAL	10-1110-752-000-30-520-140-000-0000	7815	4,995.00
			Total check amount:	4,995.00
Chk No 00076324	**Chk Date** 05/08/2020 WEST CENTRAL EQUIPMENT LLC			
05/08/2020	HEXAGON NUT	10-2620-610-000-00-002-000-000-0000	894374	1.49
			Total check amount:	1.49
Chk No 00076325	**Chk Date** 05/08/2020 WEST PENN POWER			
05/08/2020	ELECTRICITY 3/27-4/27/20	10-2620-622-000-00-510-000-000-0000		1,446.18
05/08/2020	ELECTRICITY 3/28-4/28/20	10-2620-622-000-00-110-000-000-0000		777.28

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/08/2020	ELECTRICITY 3/28-4/28/20	10-2620-622-000-00-130-000-000-0000		599.42
05/08/2020	ELECTRICITY3/26-4/26/20	10-2620-622-000-00-170-000-000-0000		667.36
05/08/2020	ELECTRICITY 3/27-4/27/20	10-2620-622-000-00-170-000-000-0000		23.33
			Total check amount:	3,513.57
Chk No 00076326 **Chk Date** 05/08/2020 WESTMORELAND INTERMEDIATE UNIT #7				
05/08/2020	PROF SVCS - IU FEB 2020	10-1110-322-000-10-000-153-000-0000	13063	5,960.63
05/08/2020	PROF SVCS - IU JAN 2020	10-1110-322-000-10-000-153-000-0000	13050	6,156.56
			Total check amount:	12,117.19
Chk No 00076327 **Chk Date** 05/08/2020 WINDSTREAM PENNSYLVANIA, LLC				
05/08/2020	TRANSPORT/TELECOMM SVCS 4/19-5/18/20	10-2620-538-000-00-110-000-000-0000		163.64
05/08/2020	TRANSPORT/TELECOMM SVCS 4/19-5/18/20	10-2620-538-000-00-110-000-000-0000		330.03
			Total check amount:	493.67
Chk No 00076328 **Chk Date** 05/07/2020 AMERICAN UNITED LIFE INSURANCE CO.				
05/07/2020	LIFE ER MAY 2020	10-0470-000-000-00-000-000-000-0000		798.79
05/07/2020	LIFE RETIREE MAY 2020	10-0470-000-000-00-000-000-000-0000		4,705.82
05/07/2020	EE LIFE VOL DED APRIL 2020	10-0461-213-000-00-000-000-000-0000		914.38
05/07/2020	DISABILITY ER MAY 2020	10-0470-000-000-00-000-000-000-0000		2,319.36
05/07/2020	EE DISB VOL DED APRIL 2020	10-0461-214-000-00-000-000-000-0000		1,482.22
			Total check amount:	10,220.57
Chk No 00076329 **Chk Date** 05/12/2020 OFF THE WALL GRAPHICS INC				
05/12/2020	TSHIRTS & DRAWSTRING BAGS 5TH GR FIELD DAY	10-3300-610-411-50-170-000-000-0000	S24129	1,010.00
05/12/2020	TSHIRTS & DRAWSTRING BAGS 5TH GR FIELD DAY	10-3300-610-411-50-110-000-000-0000	S24129	295.00
05/12/2020	TSHIRTS & DRAWSTRING BAGS 5TH GR FIELD DAY	10-3300-610-411-50-130-000-000-0000	S24129	450.00
			Total check amount:	1,755.00
Chk No 00076330 **Chk Date** 05/15/2020 US DEPARTMENT OF EDUCATION				

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05/15/2020	WAGE ATTACH 5/15/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00076377	Chk Date 05/15/2020 AUBREE DAUMIT			
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00076378	Chk Date 05/15/2020 CHRISTOPHER KOCH			
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		1,100.00
			Total check amount:	1,100.00
Chk No 00076379	Chk Date 05/15/2020 MAURISSA AUER			
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00076380	Chk Date 05/15/2020 REBECCA ZIEGLER-KOCH			
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		909.00
			Total check amount:	909.00
Chk No 00RA0515	Chk Date 05/15/2020 VOYA FINANCIAL			
05/15/2020	(EE) VOYA 5/15/20	10-0462-230-000-00-000-000-000-0000		378.78
05/15/2020	(ER) VOYA 5/15/20	10-0471-000-000-00-000-000-000-0000		309.93
			Total check amount:	688.71
Chk No 0A041020	Chk Date 04/10/2020 ESS SUPPORT SVCS LLC			
04/10/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV180779	397.50
04/10/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV180779	655.89
			Total check amount:	1,053.39
Chk No 0A041520	Chk Date 04/15/2020 ESS SUPPORT SVCS LLC			
04/15/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV180752	412.31
04/15/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV180752	412.31
04/15/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV180752	412.31
04/15/2020	METZGAR	10-1260-329-000-10-000-000-000-0000	INV180752	412.31
04/15/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV180752	412.31
04/15/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV180752	412.31

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	2,473.86
Chk No 0A041720	Chk Date 04/17/2020 ESS SUPPORT SVCS LLC			
04/17/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV181161	474.63
04/17/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV181161	474.63
04/17/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV181161	474.63
04/17/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV181161	474.63
04/17/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV181161	474.63
04/17/2020	NICLEY	10-1260-329-000-10-130-000-000-0000	INV181161	474.65
			Total check amount:	2,847.80
Chk No 0A042320	Chk Date 04/24/2020 PA UNEMPLOYMENT COMP FUND			
04/24/2020	UNEMP 1ST Q 2020	10-0462-250-000-00-000-000-000-0000		2,874.45
			Total check amount:	2,874.45
Chk No 0A042720	Chk Date 04/27/2020 ESS SUPPORT SVCS LLC			
04/27/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV181614	551.00
04/27/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV181614	551.00
04/27/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV181614	551.00
04/27/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV181614	551.00
04/27/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV181614	551.00
04/27/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV181614	551.04
			Total check amount:	3,306.04
Chk No 0A042820	Chk Date 04/28/2020 PA UNEMPLOYMENT COMP FUND			
04/28/2020	PA UN COMP FD 1ST Q 2020	10-0421-000-000-00-000-000-000-0000		1,674.80
			Total check amount:	1,674.80
Chk No 0A042920	Chk Date 04/30/2020 PA SCDU CHILD SUPPORT			
04/30/2020	PA SC DU CH SUPP WAGE ATTACH 04/30/2020	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
Chk No 0A050120	Chk Date 05/01/2020 ESS SUPPORT SVCS LLC			
05/01/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV182038	662.50

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/01/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV182038	1,093.15
			Total check amount:	1,755.65
Chk No 0A050820	Chk Date 05/08/2020 ESS SUPPORT SVCS LLC			
05/08/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV182624	132.50
05/08/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV182624	218.63
			Total check amount:	351.13
Chk No 0A051520	Chk Date 05/15/2020 REBECCA ZIEGLER-KOCH			
05/13/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		909.00
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		-909.00
			Total check amount:	0.00
Chk No 0B041020	Chk Date 04/10/2020 ESS SUPPORT SVCS LLC			
04/10/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV180340	397.50
04/10/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV180340	1,166.01
			Total check amount:	1,563.51
Chk No 0B041520	Chk Date 04/15/2020 ESS SUPPORT SVCS LLC			
04/15/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	IVN180309	259.91
04/15/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	IVN180309	259.91
04/15/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	IVN180309	259.92
04/15/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	IVN180309	259.92
04/15/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	IVN180309	259.92
04/15/2020	NICLEY	10-1260-329-000-10-130-000-000-0000	IVN180309	259.92
			Total check amount:	1,559.50
Chk No 0B041720	Chk Date 04/17/2020 ESS SUPPORT SVCS LLC			
04/17/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV181191	530.00
04/17/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV181191	874.52
			Total check amount:	1,404.52
Chk No 0B042320	Chk Date 04/24/2020 BERKHEIMER TAX ADM			
04/24/2020	EIT TX 1ST Q2020	10-0462-LOC-000-00-000-000-000-0000		53,396.30
			Total check amount:	53,396.30

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0B042720 **Chk Date** 04/27/2020	ESS SUPPORT SVCS LLC			
04/27/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV181644	662.50
04/27/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV181644	1,093.15
			Total check amount:	1,755.65
Chk No 0B043020 **Chk Date** 04/30/2020	VOYA FINANCIAL			
04/30/2020	(EE) VOYA APR. 30, 2020	10-0462-230-000-00-000-000-000-0000		366.98
			Total check amount:	366.98
Chk No 0B050120 **Chk Date** 05/01/2020	ESS SUPPORT SVCS LLC			
05/01/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV182012	457.16
05/01/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV182012	457.16
05/01/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV182012	457.16
05/01/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV182012	457.16
05/01/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV182012	457.16
05/01/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV182012	457.18
			Total check amount:	2,742.98
Chk No 0B050820 **Chk Date** 05/08/2020	ESS SUPPORT SVCS LLC			
05/08/2020	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	INV182577	530.00
05/08/2020	MIDDLE	10-1110-329-000-20-510-000-000-0000	INV182577	728.77
			Total check amount:	1,258.77
Chk No 0B051520 **Chk Date** 05/15/2020	CHRISTOPHER KOCH			
05/13/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		1,100.00
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		-1,100.00
			Total check amount:	0.00
Chk No 0C041520 **Chk Date** 04/15/2020	ESS SUPPORT SVCS LLC			
04/15/2020	NICELY PCA	10-1290-329-000-10-130-000-000-0000	IVN180308	123.75
			Total check amount:	123.75
Chk No 0C043020 **Chk Date** 04/30/2020	VOYA FINANCIAL			
04/30/2020	(EE) VOYA APR. 30, 2020	10-0471-000-000-00-000-000-000-0000		300.28
			Total check amount:	300.28

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Chk No 0C050820 Chk Date 05/08/2020	ESS SUPPORT SVCS LLC			
05/08/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV182295	434.00
			Total check amount:	434.00
Chk No 0C051520 Chk Date 05/15/2020	MAURISSA AUER			
05/13/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		500.00
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		-500.00
			Total check amount:	0.00
Chk No 0D050820 Chk Date 05/08/2020	ESS SUPPORT SVCS LLC			
05/08/2020	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV182282	422.54
05/08/2020	SENIOR	10-1260-329-000-30-520-000-000-0000	INV182282	422.54
05/08/2020	HUTCH	10-1260-329-000-10-170-000-000-0000	INV182282	422.54
05/08/2020	METZGAR	10-1260-329-000-10-110-000-000-0000	INV182282	422.54
05/08/2020	MIDDLE	10-1260-329-000-20-510-000-000-0000	INV182282	422.56
05/08/2020	NICELY	10-1260-329-000-10-130-000-000-0000	INV182282	422.54
			Total check amount:	2,535.26
Chk No 0D051520 Chk Date 05/15/2020	AUBREE DAUMIT			
05/13/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		500.00
05/15/2020	PROF SERVICES - MS MUSICAL	10-3210-330-000-20-510-012-000-0000		-500.00
			Total check amount:	0.00
Chk No 0E051120 Chk Date 05/11/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
05/11/2020	(EE) RET SHARE APRIL, 2020	10-0462-230-000-00-000-000-000-0000		114,768.61
			Total check amount:	114,768.61
Chk No 0W041020 Chk Date 04/10/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
04/10/2020	(EE) RET SHARE MARCH 2020	10-0462-230-000-00-000-000-000-0000		118,464.71
			Total check amount:	118,464.71
Chk No AA041520 Chk Date 04/15/2020	AFLAC			
04/15/2020	AFLAC 4/15/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No AA043020 Chk Date 04/30/2020	AFLAC			

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04/30/2020	CREDIT UNION 4/30/20	10-0460-000-000-00-000-000-000-0000		30,942.84
Chk No AA051520 Chk Date 05/15/2020	GREENSBURG TEACHERS C.U.		Total check amount:	30,942.84
05/14/2020	CREDIT UNION 5/15/20	10-0460-000-000-00-000-000-000-0000		31,167.84
Chk No BA041520 Chk Date 04/15/2020	GREENSBURG TEACHERS C.U.		Total check amount:	31,167.84
04/15/2020	CREDIT UNION 4/15/20	10-0460-000-000-00-000-000-000-0000		30,942.84
Chk No BA043020 Chk Date 04/30/2020	GREENSBURG SALEM SCH DIST		Total check amount:	30,942.84
04/30/2020	NET PAYROLL 4/30/20	10-0460-000-000-00-000-000-000-0000		468,005.99
Chk No BA051520 Chk Date 05/15/2020	GREENSBURG SALEM SCH DIST		Total check amount:	468,005.99
05/15/2020	NET PAYROLL 5/15/20	10-0460-000-000-00-000-000-000-0000		48,083.70
Chk No CA041520 Chk Date 04/15/2020	GREENSBURG SALEM SCH DIST		Total check amount:	48,083.70
04/15/2020	NET PAYROLL 4/15/20	10-0460-000-000-00-000-000-000-0000		456,697.40
Chk No CA043020 Chk Date 04/30/2020	INTERNAL REVENUE SERVICE CTR		Total check amount:	456,697.40
04/30/2020	SOCIAL SECURITY CONTRIB 4/30/20	10-0462-220-000-00-000-000-000-0000		45,365.81
Chk No CA051520 Chk Date 05/15/2020	INTERNAL REVENUE SERVICE CTR		Total check amount:	45,365.81
05/15/2020	SOCIAL SECURITY CONTRIB 5/15/20	10-0462-220-000-00-000-000-000-0000		46,432.79
Chk No DA041520 Chk Date 04/13/2020	GREENSBURG SALEM EDUCATION FOUNDATION		Total check amount:	46,432.79
04/15/2020	EDUCATION FOUNDATION 4/15/20	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	99.75

Cash Disbursements

Transactions dated from 04/09/2020 to 05/15/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No DA043020 **Chk Date** 04/30/2020	TSA CONSULTING GROUP, INC.			
04/30/2020	ANNUITY AXA 4/30/20	10-0462-ANN-000-00-000-000-000-0000		8,654.00
			Total check amount:	**8,654.00**
Chk No DA051520 **Chk Date** 05/15/2020	TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY AXA 5/15/20	10-0462-ANN-000-00-000-000-000-0000		8,654.00
			Total check amount:	**8,654.00**
Chk No EA041520 **Chk Date** 04/15/2020	UNITED WAY OF SOUTHWESTERN PA			
04/15/2020	UNITED WAY 4/15/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	**457.75**
Chk No EA043020 **Chk Date** 04/30/2020	TSA CONSULTING GROUP, INC.			
04/30/2020	ANNUITY LINCOLN 4/30/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	**125.00**
Chk No EA051520 **Chk Date** 05/15/2020	TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY LINCOLN 5/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	**125.00**
Chk No FA043020 **Chk Date** 04/30/2020	TSA CONSULTING GROUP, INC.			
04/30/2020	ANNUITY MBD 4/30/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	**3,185.00**
Chk No FA051520 **Chk Date** 05/15/2020	TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY MBD 5/15/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	**3,185.00**
Chk No FW041520 **Chk Date** 04/15/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
04/15/2020	RETIREMENT CONTRIB 4/15/20	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	**21.83**
Chk No GA041520 **Chk Date** 04/15/2020	G.S.E.A.TREASURER			
04/15/2020	UNION DUES TEACHERS 4/15/20	10-0462-000-000-00-000-000-000-0000		16,843.17
			Total check amount:	**16,843.17**
Chk No GA043020 **Chk Date** 04/30/2020	TSA CONSULTING GROUP, INC.			

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Transactions dated from 04/09/2020 to 05/15/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/30/2020	ANNUITY MML 4/30/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No GA051520	**Chk Date** 05/15/2020 TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY MML 5/15/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No HA041520	**Chk Date** 04/15/2020 UTILITY WRKRS UNION OF AM			
04/15/2020	UNION DUES UTILITY 4/15/20	10-0462-000-000-00-000-000-000-0000		288.32
			Total check amount:	288.32
Chk No HA043020	**Chk Date** 04/30/2020 TSA CONSULTING GROUP, INC.			
04/30/2020	ANNUITY SBL 4/30/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No HA051520	**Chk Date** 05/15/2020 TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY SBL 5/15/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No IA041520	**Chk Date** 04/15/2020 INTERNAL REVENUE SERVICE CTR			
04/15/2020	SOCIAL SECURITY CONTRIB 4/15/20	10-0462-220-000-00-000-000-000-0000		46,150.21
			Total check amount:	46,150.21
Chk No IA043020	**Chk Date** 04/30/2020 TSA CONSULTING GROUP, INC.			
04/30/2020	ANNUITY SYM 4/30/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No IA051520	**Chk Date** 05/15/2020 TSA CONSULTING GROUP, INC.			
05/15/2020	ANNUITY SYM 5/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No JA041520	**Chk Date** 04/15/2020 TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY AXA 4/15/20	10-0462-ANN-000-00-000-000-000-0000		8,654.00
			Total check amount:	8,654.00
Chk No JA043020	**Chk Date** 04/30/2020 INTERNAL REVENUE SERVICE CTR			

Cash Disbursements

Transactions dated from 04/09/2020 to 05/15/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/30/2020	EE FED W/H 4/30/20	10-0462-FED-000-00-000-000-000-0000		71,578.22
			Total check amount:	71,578.22
Chk No JA051520 Chk Date 05/15/2020	INTERNAL REVENUE SERVICE CTR			
05/15/2020	EE FED W/H 5/15/20	10-0462-FED-000-00-000-000-000-0000		73,772.46
			Total check amount:	73,772.46
Chk No KA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY LINCOLN 4/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No KA043020 Chk Date 04/30/2020	INTERNAL REVENUE SERVICE CTR			
04/30/2020	EE MEDICARE W/H 4/30/20	10-0462-MED-000-00-000-000-000-0000		10,609.78
			Total check amount:	10,609.78
Chk No KA051520 Chk Date 05/15/2020	INTERNAL REVENUE SERVICE CTR			
05/15/2020	EE MEDICARE W/H 5/15/20	10-0462-MED-000-00-000-000-000-0000		10,859.34
			Total check amount:	10,859.34
Chk No LA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY MBD 4/15/20	10-0462-ANN-000-00-000-000-000-0000		3,185.00
			Total check amount:	3,185.00
Chk No LA043020 Chk Date 04/30/2020	TSA CONSULTING GROUP, INC.			
04/30/2020	ROTH 403B PLAN AXA 4/30/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No LA051520 Chk Date 05/15/2020	TSA CONSULTING GROUP, INC.			
05/15/2020	ROTH 403B PLAN AXA 5/15/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No MA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY MML 4/15/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No MA043020 Chk Date 04/30/2020	TSA CONSULTING GROUP, INC.			
04/30/2020	ROTH 403B PLAN MBD 4/30/20	10-0462-ROT-000-00-000-000-000-0000		190.00

Cash Disbursements

Transactions dated from 04/09/2020 to 05/15/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	190.00
Chk No MA051520 Chk Date 05/15/2020	TSA CONSULTING GROUP, INC.			
05/15/2020	ROTH 403B PLAN 5/15/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No NA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY 4/15/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No NW043020 Chk Date 04/30/2020	PA DEPARTMENT OF REVENUE			
04/29/2020	EE STATE W/H 4/30/20	10-0462-STA-000-00-000-000-000-0000		22,446.97
			Total check amount:	22,446.97
Chk No NW051520 Chk Date 05/15/2020	PA DEPARTMENT OF REVENUE			
05/15/2020	EE STATE W/H 5/15/20	10-0462-STA-000-00-000-000-000-0000		22,991.82
			Total check amount:	22,991.82
Chk No OA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ANNUITY SYM 4/15/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No OA051520 Chk Date 05/15/2020	INTERNAL REVENUE SERVICE CTR			
05/15/2020	ER FICA 5/15/20	10-0472-000-000-00-000-000-000-0000		57,292.13
			Total check amount:	57,292.13
Chk No PA041520 Chk Date 04/15/2020	INTERNAL REVENUE SERVICE CTR			
04/15/2020	EE FED W/H 4/15/20	10-0462-FED-000-00-000-000-000-0000		73,468.36
			Total check amount:	73,468.36
Chk No PA051520 Chk Date 05/15/2020	PA SCDU CHILD SUPPORT			
05/15/2020	WAGE ATTACH 5/15/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
Chk No QA041520 Chk Date 04/15/2020	INTERNAL REVENUE SERVICE CTR			
04/15/2020	EE MEDICARE W/H 4/15/20	10-0462-MED-000-00-000-000-000-0000		10,793.22
			Total check amount:	10,793.22

Cash Disbursements

Transactions dated from 04/09/2020 to 05/15/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No QA051520 Chk Date 05/15/2020	GREENSBURG SALEM SCH DIST			
05/15/2020	NET PAYROLL 5/15/20	10-0460-000-000-00-000-000-000-0000		432,000.00
			Total check amount:	432,000.00
Chk No RA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ROTH 403B PLAN AXA 4/15/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No SA041520 Chk Date 04/15/2020	TSA CONSULTING GROUP, INC.			
04/15/2020	ROTH 403B PLAN MBD 4/15/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TW041520 Chk Date 04/15/2020	PA DEPARTMENT OF REVENUE			
04/15/2020	EE STATE W/H 4/15/20	10-0462-STA-000-00-000-000-000-0000		22,851.90
			Total check amount:	22,851.90
Chk No UA041520 Chk Date 04/15/2020	INTERNAL REVENUE SERVICE CTR			
04/15/2020	ER FICA 4/15/20	10-0472-000-000-00-000-000-000-0000		56,943.43
			Total check amount:	56,943.43
Chk No VA041520 Chk Date 04/15/2020	PA SCDU CHILD SUPPORT			
04/15/2020	WAGE ATTACH 4/15/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
			Total disbursements:	3,155,495.39

Cash Disbursements

Transactions dated from 04/09/2020 to 05/15/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005173	**Chk Date** 04/09/2020 PALCO INC			
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	20011834	24,888.00
			Total check amount:	**24,888.00**
Chk No 00005174	**Chk Date** 04/09/2020 UNITED REFRIGERATION INC.			
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-110-000-000-0000	1057595	7,769.89
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	1057595	7,769.89
			Total check amount:	**15,539.78**
Chk No 00005175	**Chk Date** 05/15/2020 GRAYBAR			
05/08/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-110-000-000-0000	9315733872	1,575.00
05/08/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	9315733872	1,575.00
			Total check amount:	**3,150.00**
Chk No 00005176	**Chk Date** 05/15/2020 SCHAEDLER YESCO DISTRIBUTION			
05/15/2020	COOLER PARTS-CABLE/SEALANT	32-4600-450-000-00-110-000-000-0000	S5739622.003	87.16
05/15/2020	COOLER PARTS-CABLE/SEALANT	32-4600-450-000-00-130-000-000-0000	S5739622.003	87.17
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-110-000-000-0000	S5745957.001	13.12
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-130-000-000-0000	S5745957.001	13.13
05/15/2020	COOLER PTS-SCREWS/COVER/GASKET	32-4600-450-000-00-110-000-000-0000	S5740818.001	10.52
05/15/2020	COOLER PTS-SCREWS/COVER/GASKET	32-4600-450-000-00-130-000-000-0000	S5740818.001	10.53
05/15/2020	COOLER - SET SCREW & GASKET	32-4600-450-000-00-110-000-000-0000	S5746414.001	10.03
05/15/2020	COOLER - SET SCREW & GASKET	32-4600-450-000-00-130-000-000-0000	S5746414.001	10.03
05/15/2020	COOLER PARTS- CABLE/CRIMPER	32-4600-450-000-00-110-000-000-0000	S5745259.001	133.17
05/15/2020	COOLER PARTS- CABLE/CRIMPER	32-4600-450-000-00-130-000-000-0000	S5745259.001	133.18
05/15/2020	25 COMPRESSION CONNECTORS/COOLER	32-4600-450-000-00-110-000-000-0000	S5746957.001	5.07
05/15/2020	25 COMPRESSION CONNECTORS/COOLER	32-4600-450-000-00-130-000-000-0000	S5746957.001	5.07
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-110-000-000-0000	S5739622.001	121.87
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-130-000-000-0000	S5739622.001	121.87

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Transactions dated from 04/09/2020 to 05/15/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/15/2020	MISC COOLER PARTS - SCREWS	32-4600-450-000-00-110-000-000-0000	S5746981.002	7.95
05/15/2020	MISC COOLER PARTS - SCREWS	32-4600-450-000-00-130-000-000-0000	S5746981.002	7.96

Total check amount: 777.83

Total disbursements: 44,355.61

Cash Disbursements

Transactions dated from 05/20/2020 to 05/20/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076331 **Chk Date** 05/20/2020 ADELPHOI				
05/20/2020	TUITION-DAY TREATMENT-MARCH 2020	10-1441-569-000-30-000-000-000-0000	2020-43090	840.00
			Total check amount:	**840.00**
Chk No 00076332 **Chk Date** 05/20/2020 ADELPHOI EDUCATION, INC.				
05/20/2020	TUITION-MARCH-ADELPHOI PARTIAL	10-1290-569-000-30-000-000-000-0000	0000022879	3,576.00
05/20/2020	TUITION-MARCH-ADELPHOI HART.HEIGHTS	10-1441-569-000-30-000-000-000-0000	0000022771	1,200.00
05/20/2020	TUITION-MARCH-ADELPHOI HART.HEIGHTS	10-1290-569-000-30-000-000-000-0000	0000022771	2,273.28
			Total check amount:	**7,049.28**
Chk No 00076333 **Chk Date** 05/20/2020 ALLEGHENY INTERMEDIATE UNIT				
05/20/2020	VISION SERVICES-CHILDREN'S INST	10-1224-322-000-30-000-000-000-0000	22922	1,462.50
05/20/2020	VISION SERVICES-CHILDREN'S INST	10-1224-322-000-30-000-000-000-0000	22418	1,200.00
			Total check amount:	**2,662.50**
Chk No 00076334 **Chk Date** 05/20/2020 ANDREWS & PRICE				
05/20/2020	LEGAL SERVICES - APRIL 2020	10-1110-610-000-10-110-000-000-0000	90896	600.00
			Total check amount:	**600.00**
Chk No 00076335 **Chk Date** 05/20/2020 APR SUPPLY CO.				
05/20/2020	THERMOSTAT FOR ELEVATOR	10-2620-610-000-00-520-000-000-0000	S8814778.001	44.05
			Total check amount:	**44.05**
Chk No 00076336 **Chk Date** 05/20/2020 CCL TECHNOLOGIES				
05/20/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-110-000-000-0000	2114	9,560.00
05/20/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-130-000-000-0000	2114	9,560.00
05/20/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-10-170-000-000-0000	2114	9,560.00
05/20/2020	TECH EQUIP - ORIGINAL	10-1110-756-341-20-510-000-000-0000	2113	21,510.00

Cash Disbursements

Transactions dated from 05/20/2020 to 05/20/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	50,190.00
Chk No 00076337	Chk Date 05/20/2020 CENTRAL WESTM'D CAREER &			
05/20/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	24 2019-2020	45,634.94
			Total check amount:	45,634.94
Chk No 00076338	Chk Date 05/20/2020 CENTURY SPORTS INC			
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	72777	328.90
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	72777	328.90
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	72777	214.89
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	72777	30.78
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	72777	279.98
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	72777	19.80
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	72777	38.40
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	72777	619.00
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	72777	30.78
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	72777	20.98
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	72777	572.38
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	72777	26.98
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	60.00
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	36.25
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	59.98
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	94.98
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	687.50
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	249.80
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	299.80
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	238.00
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	249.75
05/20/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	72777	338.80
			Total check amount:	4,826.63
Chk No 00076339	Chk Date 05/20/2020 CLELIAN HEIGHTS INC.			
05/20/2020	SPEECH/LANGUAGE/PT/OT/SERVIC	10-1225-323-000-30-000-000-000-0000	GRE-320T	860.25

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	ES MARCH			
05/20/2020	SPEECH/LANGUAGE/PT/OT/SERVIC ES MARCH	10-1290-323-000-10-000-000-000-0000	GRE-320T	474.75
05/20/2020	SPEECH/LANGUAGE/PT/OT/SERVIC ES MARCH	10-1290-323-000-30-000-000-000-0000	GRE-320T	952.00
05/20/2020	TUITION-MAY 2020	10-1290-569-000-10-000-000-000-0000	GRE-520	7,908.00
05/20/2020	TUITION-MAY 2020	10-1290-569-000-30-000-000-000-0000	GRE-520	13,180.00
05/20/2020	TUITION-APRIL PERSONAL CARE ASSTS/MARCH	10-1290-569-000-10-000-000-000-0000	GRE-420	7,908.00
05/20/2020	TUITION-APRIL PERSONAL CARE ASSTS. - MARCH	10-1290-569-000-30-000-000-000-0000	GRE-420	13,180.00
05/20/2020	TUITION-APRIL/PERSONAL CARE ASSTS MARCH	10-1233-323-000-10-000-000-000-0000	GRE-420	1,739.26
05/20/2020	TUITION-APRIL/PERSONAL CARE ASSTS MARCH	10-1233-323-000-30-000-000-000-0000	GRE-420	2,753.70
05/20/2020	SPEECH/LANGUAGE/PT/OT/SERVIC ES MARCH	10-1225-323-000-10-000-000-000-0000	GRE-320T	310.50
			Total check amount:	49,266.46
Chk No 00076340	**Chk Date** 05/20/2020 COMBUSTION SERVICE &			
05/20/2020	PUMP REBUILD KIT	10-2620-610-000-00-110-000-000-0000	36141	458.35
			Total check amount:	458.35
Chk No 00076341	**Chk Date** 05/20/2020 CPI			
05/20/2020	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	IUS0167380/363	300.00
			Total check amount:	300.00
Chk No 00076342	**Chk Date** 05/20/2020 CREEKSIDE LANDSCAPE SUPPLY			
05/20/2020	MUSHROOM MANURE/HS FIELDS	10-2630-610-000-00-520-000-000-0000		120.00
			Total check amount:	120.00
Chk No 00076343	**Chk Date** 05/20/2020 DIRECT ENERGY BUSINESS			
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-130-000-000-0000	HS01821673	135.97
			Total check amount:	135.97

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076344 **Chk Date** 05/20/2020	DIRECT ENERGY BUSINESS			
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-003-000-000-0000	HS01821674	203.01
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-170-000-000-0000	HS01821897	944.98
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-170-000-000-0000	HS01821898	16.47
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-520-000-000-0000	HS01821899	51.52
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-510-000-000-0000	HS01821900	232.87
05/20/2020	NATURAL GAS - APRIL 2020	10-2620-621-000-00-520-000-000-0000	HS01821901	516.89
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-110-000-000-0000	HS01821902	413.36
			Total check amount:	**2,379.10**
Chk No 00076345 **Chk Date** 05/20/2020	DR. ROBERT KETTERER			
05/20/2020	TUITION MARCH 2020	10-1290-562-000-30-000-000-000-0000	25227	21,849.52
05/20/2020	TUITION MARCH 2020	10-1441-562-000-30-000-000-000-0000	25276	6,741.90
			Total check amount:	**28,591.42**
Chk No 00076346 **Chk Date** 05/20/2020	EASTERN REFRIGERATION			
05/20/2020	HEAT TAPE, INSULATION, COUPLING	10-2620-610-000-00-110-000-000-0000	200424.01	86.39
05/20/2020	NITROGEN	10-2620-610-000-00-130-000-000-0000	200428-01	19.75
05/20/2020	OXYGEN & ACETYLINE	10-2620-610-000-00-002-000-000-0000	200427-08	64.45
05/20/2020	HEAT TAPE, INSULATION, COUPLING	10-2620-610-000-00-130-000-000-0000	200424-01	86.39
			Total check amount:	**256.98**
Chk No 00076347 **Chk Date** 05/20/2020	FAYETTE PARTS SERVICE INC.			
05/20/2020	FUEL FILTER, HOSE, GAS CAP, TOOLS	10-2620-610-000-00-002-000-000-0000	326845371/846698	35.26
			Total check amount:	**35.26**
Chk No 00076348 **Chk Date** 05/20/2020	FLETCHER'S SALES & SERVICE INC			
05/20/2020	MISC PARTS & LABOR	10-2620-610-000-00-002-000-000-0000	168288	47.98
05/20/2020	GENERAL SUPPLIES	10-2620-610-000-00-000-000-000-0000	168664	475.00
05/20/2020	MISC PARTS & LABOR	10-2620-610-000-00-000-000-000-0000	168866	394.86
05/20/2020	MISC PARTS & LABOR	10-2620-610-000-00-000-000-000-0000	168881	2,112.25

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/20/2020	MISC PARTS & LABOR	10-2620-610-000-00-000-000-000-0000	169074	272.21
05/20/2020	MISC PARTS & LABOR	10-2620-610-000-00-170-000-000-0000	169723	215.96
			Total check amount:	3,518.26
Chk No 00076349 **Chk Date** 05/20/2020 GROVE CITY AREA SCHOOL DIST.				
05/20/2020	TUITION- MARCH 2020	10-1290-561-000-30-000-000-000-0000	G20913	6,678.00
05/20/2020	TUITION - MARCH 2020	10-1441-561-000-30-000-000-000-0000	G20913	2,656.50
05/20/2020	TUITION FEBRUARY 2020	10-1441-561-000-30-000-000-000-0000	G20780	2,403.50
05/20/2020	TUITION FEBRUARY 2020	10-1290-561-000-30-000-000-000-0000	G20780	6,042.00
			Total check amount:	17,780.00
Chk No 00076350 **Chk Date** 05/20/2020 HONEYWELL INTERNATIONAL INC.				
05/20/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	5251608737	2,014.87
			Total check amount:	2,014.87
Chk No 00076351 **Chk Date** 05/20/2020 INTERMEDIATE UNIT 1				
05/20/2020	TITLE IIA NON-PUBLIC SERVICES	10-1500-323-421-50-000-000-000-0000	IIA19-20-006	1,363.71
05/20/2020	TITLE II1 NON-PUBLIC SERVICES	10-1500-810-421-50-000-000-000-0000	IIA19-20-006	68.19
05/20/2020	TITLE IV NON-PUBLIC SERVICES	10-1500-810-432-50-000-000-000-0000	IV19-20-01	3,515.12
05/20/2020	TITLE IV NON-PUBLIC SERVICES	10-1500-810-432-50-000-000-000-0000	IV19-20-01	175.76
			Total check amount:	5,122.78
Chk No 00076352 **Chk Date** 05/20/2020 JENNIFER KAPUSTA				
05/20/2020	BOOKS FROM AMAZON (ADV BY DR BISSELL)	10-2380-610-000-30-520-000-000-0000		53.53
05/20/2020	BOOKS FROM AMAZON (ADV BY DR BISSELL)	10-2380-610-000-30-520-000-000-0000		53.53
			Total check amount:	107.06
Chk No 00076353 **Chk Date** 05/20/2020 JESSICA PRITTS				
05/20/2020	TRAVEL/SCHOOL LUNCHES TO SLICKVILLE	10-2120-580-000-10-000-000-000-0000		157.55

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	157.55
Chk No 00076354	Chk Date 05/20/2020 KURTZ BROTHERS			
05/20/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	13232.01	37.80
			Total check amount:	37.80
Chk No 00076355	Chk Date 05/20/2020 LARRY GEORGE			
05/20/2020	TRAVEL/GEORGE MAR/APRIL 2020	10-2821-580-000-00-000-000-000-0000		13.01
05/20/2020	TRAVEL/GEORGE- MAR /APRIL	10-2821-580-000-00-000-000-000-0000		14.74
			Total check amount:	27.75
Chk No 00076356	Chk Date 05/20/2020 MONTOUR SCHOOL DISTRICT			
05/20/2020	TUITION MARCH 2020	10-1441-561-000-10-000-000-000-0000	91618	1,634.30
05/20/2020	TUITION MARCH 2020	10-1290-561-000-30-000-000-000-0000	91620/91619	3,268.60
			Total check amount:	4,902.90
Chk No 00076357	Chk Date 05/20/2020 NEW STORY SCHOOLS			
05/20/2020	TUITION APRIL 2020	10-1290-569-000-30-000-000-000-0000	840773	5,742.00
05/20/2020	TUITION APRIL 2020	10-1290-569-000-30-000-000-000-0000	840757	5,742.00
			Total check amount:	11,484.00
Chk No 00076358	Chk Date 05/20/2020 PA DEPT OF ENVIR PROTECTION BUR OF CLEAN WATER			
05/20/2020	PERMIT RENEWAL METZGAR	10-2620-490-000-00-110-000-000-0000	4477455	250.00
			Total check amount:	250.00
Chk No 00076359	Chk Date 05/20/2020 PEOPLES NATURAL GAS			
05/20/2020	NATURAL GAS APRIL 2020	10-2620-621-000-00-110-000-000-0000		162.58
			Total check amount:	162.58
Chk No 00076360	Chk Date 05/20/2020 PETSMART			
05/20/2020	GIFT CARD - SUPPLIES FOR FOOD FOR ANIMALS	10-1110-610-000-30-520-180-000-0000		95.00
			Total check amount:	95.00
Chk No 00076361	Chk Date 05/20/2020 PITT SPECIALTY SUPPLY, INC.			
05/20/2020	BROWN PAPER TOWEL ROLLS	10-2620-610-000-00-110-000-000-0000	221419-1	8.47
05/20/2020	BROWN PAPER TOWEL ROLLS	10-2620-610-000-00-130-000-000-0000	221419-1	8.47

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/20/2020	BROWN PAPER TOWEL ROLLS	10-2620-610-000-00-170-000-000-0000	221419-1	8.47
05/20/2020	BROWN PAPER TOWEL ROLLS	10-2620-610-000-00-510-000-000-0000	221419-1	8.47
05/20/2020	BROWN PAPER TOWEL ROLLS	10-2620-610-000-00-520-000-000-0000	221419-1	8.48
			Total check amount:	42.36
Chk No 00076362	Chk Date 05/20/2020 QUADIENT FINANCE USA , INC.			
05/20/2020	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000	APR	2,000.00
05/20/2020	POSTAGE MACHINE LEASE 6/2/20-8/31/21	10-2120-580-000-10-000-000-000-0000	8286118	649.50
			Total check amount:	2,649.50
Chk No 00076363	Chk Date 05/20/2020 R.E. MICHEL COMPANY, INC.			
05/20/2020	UTILITY KNIFE,SEALING COMPOUND	10-2620-610-000-00-130-000-000-0000	NICELY	10.86
			Total check amount:	10.86
Chk No 00076364	Chk Date 05/20/2020 RAMPART SECURITY SYSTEMS CORP			
05/20/2020	SECURITY/SAFETY SERVICE	10-2620-350-360-00-170-000-000-0000	219768	11,655.68
05/20/2020	SECURITY/SAFETY SERVICE	10-2620-350-360-00-110-000-000-0000	219767	12,487.68
			Total check amount:	24,143.36
Chk No 00076365	Chk Date 05/20/2020 SCHAEDLER YESCO DISTRIBUTION			
05/20/2020	JUNCTION BOX,CONDUIT,ELEC.SUPPLIES	10-2620-610-000-00-130-000-000-0000	S5739622.002	101.25
05/20/2020	JUNCTION BOX,CONDUIT,ELEC.SUPPLIES	10-2620-610-000-00-110-000-000-0000	S5739622.002	101.25
			Total check amount:	202.50
Chk No 00076366	Chk Date 05/20/2020 SCOTT ELECTRIC			
05/20/2020	LIGHT BULBS	10-2620-610-000-00-170-000-000-0000	1911107	80.71
			Total check amount:	80.71
Chk No 00076367	Chk Date 05/20/2020 SHERWIN WILLIAMS CO			
05/20/2020	PAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	8774-1	166.02
05/20/2020	PAINT AND PAINT SUPPLIES	10-2620-610-000-00-520-000-000-0000	0767-8	330.81

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/20/2020	PAINT AND PAINT SUPPLIES	10-2620-610-000-00-510-000-000-0000	0767-8	330.81
05/20/2020	PAINT AND PAINT SUPPLIES	10-2620-610-000-00-170-000-000-0000	0767-8	330.80
05/20/2020	PAINT SUPPLIES	10-2620-610-000-00-520-000-000-0000	8705-5	222.90
05/20/2020	BLACK PAINT	10-2620-610-000-00-510-000-000-0000	0927-8	65.34
05/20/2020	1 GAL PAINT	10-2620-610-000-00-170-000-000-0000	0506	61.28
05/20/2020	5 GAL PAINT	10-2620-610-000-00-170-000-000-0000	9266-7	220.90
			Total check amount:	1,728.86
Chk No 00076368	**Chk Date** 05/20/2020 SHOP & SAVE			
05/20/2020	SUPPLIES & FOOD FOR ANIMALS	10-1110-610-000-30-520-180-000-0000		55.00
			Total check amount:	55.00
Chk No 00076369	**Chk Date** 05/20/2020 SPRAGUE ENERGY, LLC			
05/20/2020	GAS/MAINT VEHICLE APRIL 2020	10-2650-626-000-00-000-000-000-0000	194805	709.35
			Total check amount:	709.35
Chk No 00076370	**Chk Date** 05/20/2020 THRIFT HARDWARE			
05/20/2020	FOAM,SEALER,CONCRETE PATCH FOR COOLERS	10-2620-610-000-00-110-000-000-0000	21261/4	8.44
05/20/2020	FOAM,SEALER,CONCRETE PATCH FOR COOLERS	10-2620-610-000-00-130-000-000-0000	021261/4	8.45
05/20/2020	ROLLER COVER	10-2620-610-000-00-520-000-000-0000	21269/4	11.86
05/20/2020	SHOP VAC&VACUUM	10-2620-610-000-00-520-000-000-0000	21268/4	89.98
05/20/2020	8 BOLTS	10-2620-610-000-00-520-000-000-0000	21278/4	30.89
05/20/2020	PULL SCREEN DOOR/SCREWS	10-2620-610-000-00-510-000-000-0000	21284/4	30.63
05/20/2020	TAPE MOUNTING	10-2620-610-000-00-002-000-000-0000	21225/4	10.78
05/20/2020	PARTS FOR COOLERS	10-2620-610-000-00-110-000-000-0000	21239/4	10.84
05/20/2020	PARTS FOR COOLERS	10-2620-610-000-00-130-000-000-0000	0424	10.85
05/20/2020	RINGS AND CLAMPS FOR COOLERS	10-2620-610-000-00-110-000-000-0000	21212/4	10.19
05/20/2020	RINGS AND CLAMPS FOR COOLERS	10-2620-610-000-00-130-000-000-0000	21212/4	10.19
05/20/2020	BITS AND BLADES FOR SAWZALL	10-2620-610-000-00-002-000-000-0000	21218/4	31.99
05/20/2020	TROWEL	10-2620-610-000-00-520-000-000-0000	21290/4	14.39
05/20/2020	GLUE FLOOR TILE	10-2620-610-000-00-110-000-000-0000	21294/4	14.39

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	293.87
Chk No 00076371 **Chk Date** 05/20/2020	TRANE U.S. INC.			
05/20/2020	TOOLS	10-2620-610-000-00-002-000-000-0000	8064161	54.41
			Total check amount:	54.41
Chk No 00076372 **Chk Date** 05/20/2020	U.S. BANK EQUIPMENT FINANCE			
05/20/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	412496473	12,982.40
			Total check amount:	12,982.40
Chk No 00076373 **Chk Date** 05/20/2020	WAL MART STORES			
05/20/2020	GIFT CARD-SUPPLIES FOR ANIMALS	10-1110-610-000-30-520-180-000-0000		85.00
			Total check amount:	85.00
Chk No 00076374 **Chk Date** 05/20/2020	WASTE MANAGEMENT			
05/20/2020	DISPOSAL SERVICES APRIL 2020	10-2620-411-000-00-110-000-000-0000	4448876-0066-6	713.54
05/20/2020	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 00076375 **Chk Date** 05/20/2020	WELLS FARGO BANK			
05/20/2020	PAYING AGENT FEES - 2013 GOB BONDS	10-2511-330-000-00-000-000-000-0000	1842868	750.00
			Total check amount:	750.00
Chk No 00076376 **Chk Date** 05/20/2020	WESTMORELAND INTERMEDIATE UNIT #7			
05/20/2020	ZOOM ACCOUNT FEE	10-2260-810-000-00-001-000-000-0000	4/1/20-3/31/21	63.33
05/20/2020	ZOOM ACCOUNT FEE	10-2260-810-000-10-001-000-000-0000	4/1/20-3/31/21	63.33
05/20/2020	ZOOM ACCOUNT FEE	10-2260-810-000-30-001-000-000-0000	4/1/20-3/31/21	63.33
05/20/2020	ZOOM ACCOUNT FEE	10-2360-810-000-00-001-000-000-0000	4/1/20-3/31/21	63.34
05/20/2020	ZOOM ACCOUNT FEE	10-2380-810-000-10-170-000-000-0000	4/1/20-3/31/21	63.33
05/20/2020	ZOOM ACCOUNT FEE	10-2511-810-000-00-001-000-000-0000	4/1/20-3/31/21	63.34
05/20/2020	SPEECH SERVICES - JAN 2020	10-1225-322-000-10-000-000-000-0000	12966	490.00
05/20/2020	SPEECH SERVICES - JAN 2020	10-1225-322-000-30-000-000-000-0000	12966	1,143.33
05/20/2020	PARTIAL PROGRAM - MARCH 2020	10-1231-322-000-10-000-000-000-0000	13010	2,992.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/20/2020	PARTIAL PROGRAM MARCH 2020	10-1231-322-000-30-000-000-000-0000	13010	7,344.00
05/20/2020	CLAIRVIEW PROGRAM-MARCH 2020	10-1211-322-000-10-000-000-000-0000	13026	10,920.00
05/20/2020	CLAIRVIEW PROGRAM - MARCH 2020	10-1211-322-000-30-000-000-000-0000	13026	24,244.00
05/20/2020	WIU-MISSION ONE PCA SERVICES	10-1211-322-000-30-000-000-000-0000	12990	4,798.35
05/20/2020	HEARING SERVICES - FEBRUARY 2020	10-1221-322-000-10-000-000-000-0000	12947	66.67
05/20/2020	HEARING SERVICES - FEBRUARY 2020	10-1221-322-000-30-000-000-000-0000	12947	50.00
05/20/2020	HEARING SERVICES - FEBRUARY 2020	10-1221-322-000-10-000-000-000-0000	12933	117.00
05/20/2020	ACCESS DATA ENTRY_SVCS - MAR 2020	10-1290-322-000-10-000-000-000-0000	12983	40.00
05/20/2020	HEARING SERVICES FEBRUARY 2020	10-1221-322-000-30-000-000-000-0000	12933	526.50

Total check amount: 53,111.85

Total disbursements: 338,326.02

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005173	Chk Date 04/09/2020 PALCO INC			
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	20011834	24,888.00
			Total check amount:	24,888.00
Chk No 00005174	Chk Date 04/09/2020 UNITED REFRIGERATION INC.			
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-110-000-000-0000	1057595	7,769.89
04/09/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	1057595	7,769.89
			Total check amount:	15,539.78
Chk No 00005175	Chk Date 05/15/2020 GRAYBAR			
05/08/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-110-000-000-0000	9315733872	1,575.00
05/08/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	9315733872	1,575.00
			Total check amount:	3,150.00
Chk No 00005176	Chk Date 05/15/2020 SCHAEDLER YESCO DISTRIBUTION			
05/15/2020	COOLER PARTS-CABLE/SEALANT	32-4600-450-000-00-110-000-000-0000	S5739622.003	87.16
05/15/2020	COOLER PARTS-CABLE/SEALANT	32-4600-450-000-00-130-000-000-0000	S5739622.003	87.17
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-110-000-000-0000	S5745957.001	13.12
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-130-000-000-0000	S5745957.001	13.13
05/15/2020	COOLER PTS-SCREWS/COVER/GASKET	32-4600-450-000-00-110-000-000-0000	S5740818.001	10.52
05/15/2020	COOLER PTS-SCREWS/COVER/GASKET	32-4600-450-000-00-130-000-000-0000	S5740818.001	10.53
05/15/2020	COOLER - SET SCREW & GASKET	32-4600-450-000-00-110-000-000-0000	S5746414.001	10.03
05/15/2020	COOLER - SET SCREW & GASKET	32-4600-450-000-00-130-000-000-0000	S5746414.001	10.03
05/15/2020	COOLER PARTS- CABLE/CRIMPER	32-4600-450-000-00-110-000-000-0000	S5745259.001	133.17
05/15/2020	COOLER PARTS- CABLE/CRIMPER	32-4600-450-000-00-130-000-000-0000	S5745259.001	133.18
05/15/2020	25 COMPRESSION CONNECTORS/COOLER	32-4600-450-000-00-110-000-000-0000	S5746957.001	5.07
05/15/2020	25 COMPRESSION CONNECTORS/COOLER	32-4600-450-000-00-130-000-000-0000	S5746957.001	5.07
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-110-000-000-0000	S5739622.001	121.87
05/15/2020	MISC COOLER PARTS	32-4600-450-000-00-130-000-000-0000	S5739622.001	121.87

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/15/2020	MISC COOLER PARTS - SCREWS	32-4600-450-000-00-110-000-000-0000	S5746981.002	7.95
05/15/2020	MISC COOLER PARTS - SCREWS	32-4600-450-000-00-130-000-000-0000	S5746981.002	7.96
			Total check amount:	777.83
			Total disbursements:	44,355.61

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051599	Chk Date 04/22/2020 NUTRITION INC			
04/22/2020	CONTRACTED FOOD SVC MARCH 2020	51-3100-570-000-00-000-000-000-0000	GRS013	121,597.95
			Total check amount:	121,597.95
Chk No 00051600	Chk Date 05/05/2020 ZZZZZ			
05/05/2020	KIM LAKIN	51-6611-000-000-00-000-000-000-0000		9.95
			Total check amount:	9.95
Chk No 00051601	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	ASHLEY ADAMS-STATES	51-6611-000-000-00-000-000-000-0000		16.95
			Total check amount:	16.95
Chk No 00051602	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	BRIAN CONWAY	51-6611-000-000-00-000-000-000-0000		6.25
			Total check amount:	6.25
Chk No 00051603	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	BRANDON CRAIG	51-6611-000-000-00-000-000-000-0000		38.90
			Total check amount:	38.90
Chk No 00051604	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	BRAIN DULKIS	51-6611-000-000-00-000-000-000-0000		46.70
			Total check amount:	46.70
Chk No 00051605	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	BRIAN LINDERMAN	51-6611-000-000-00-000-000-000-0000		16.35
			Total check amount:	16.35
Chk No 00051606	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	CARLY LEWIS	51-6611-000-000-00-000-000-000-0000		19.10
			Total check amount:	19.10
Chk No 00051607	Chk Date 05/18/2020 ZZZZZ			
05/18/2020	CHEE-KAY TAI	51-6611-000-000-00-000-000-000-0000		22.30
			Total check amount:	22.30

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Chk No 00051608 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	CORY EWING	51-6611-000-000-00-000-000-000-0000		11.20
			Total check amount:	11.20
Chk No 00051609 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	CRAIG FERRY	51-6611-000-000-00-000-000-000-0000		84.90
			Total check amount:	84.90
Chk No 00051610 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	CRIAG MANKINS	51-6611-000-000-00-000-000-000-0000		87.00
			Total check amount:	87.00
Chk No 00051611 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	CRYSTAL GALL	51-6611-000-000-00-000-000-000-0000		22.50
			Total check amount:	22.50
Chk No 00051612 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	DANIEL FRYE	51-6611-000-000-00-000-000-000-0000		23.10
			Total check amount:	23.10
Chk No 00051613 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	DAVID FLOCK SR	51-6611-000-000-00-000-000-000-0000		8.40
			Total check amount:	8.40
Chk No 00051614 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	DAVID PARISE	51-6611-000-000-00-000-000-000-0000		20.40
			Total check amount:	20.40
Chk No 00051615 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	DENISE STONER	51-6611-000-000-00-000-000-000-0000		18.50
			Total check amount:	18.50
Chk No 00051616 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	DOUG TROUT SR	51-6611-000-000-00-000-000-000-0000		22.90
			Total check amount:	22.90
Chk No 00051617 Chk Date 05/18/2020	ZZZZZ			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/18/2020	DOUGLAS KASIC	51-6611-000-000-00-000-000-000-0000		32.05
			Total check amount:	32.05
Chk No 00051618 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	DUANE CONDRON	51-6611-000-000-00-000-000-000-0000		66.05
			Total check amount:	66.05
Chk No 00051619 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	ERIC PARKS	51-6611-000-000-00-000-000-000-0000		3.35
			Total check amount:	3.35
Chk No 00051620 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	ERIC PUTT	51-6611-000-000-00-000-000-000-0000		31.65
			Total check amount:	31.65
Chk No 00051621 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	ERIK EIDEMILLER	51-6611-000-000-00-000-000-000-0000		22.05
			Total check amount:	22.05
Chk No 00051622 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	GEORGE NALEVANKO	51-6611-000-000-00-000-000-000-0000		39.00
			Total check amount:	39.00
Chk No 00051623 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	GERALD ZUCCHER	51-6611-000-000-00-000-000-000-0000		85.85
			Total check amount:	85.85
Chk No 00051624 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	GERRY CLEMENCE	51-6611-000-000-00-000-000-000-0000		31.15
			Total check amount:	31.15
Chk No 00051625 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	GREGORY LEO	51-6611-000-000-00-000-000-000-0000		16.15
			Total check amount:	16.15
Chk No 00051626 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	HEIDI PARSONS	51-6611-000-000-00-000-000-000-0000		20.80

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051627 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	HENRY HUGHES	51-6611-000-000-00-000-000-000-0000		49.40
			Total check amount:	49.40
Chk No 00051628 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JAMES LASKOSKI	51-6611-000-000-00-000-000-000-0000		43.50
			Total check amount:	43.50
Chk No 00051629 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JAMES RUGH	51-6611-000-000-00-000-000-000-0000		25.45
			Total check amount:	25.45
Chk No 00051630 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JAY LAKIN	51-6611-000-000-00-000-000-000-0000		12.70
			Total check amount:	12.70
Chk No 00051631 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JEFFREY DALE	51-6611-000-000-00-000-000-000-0000		17.25
			Total check amount:	17.25
Chk No 00051632 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JEFFREY ZILLI	51-6611-000-000-00-000-000-000-0000		24.90
			Total check amount:	24.90
Chk No 00051633 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JIM O'BRIEN	51-6611-000-000-00-000-000-000-0000		29.20
			Total check amount:	29.20
Chk No 00051634 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JOHN MORRIS	51-6611-000-000-00-000-000-000-0000		20.03
			Total check amount:	20.03
Chk No 00051635 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	JOHN SWANK	51-6611-000-000-00-000-000-000-0000		36.90
			Total check amount:	36.90

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051636 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	JON HILLWIG	51-6611-000-000-00-000-000-000-0000		113.70
			Total check amount:	113.70
Chk No 00051637 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	JOYCE PRENTICE	51-6611-000-000-00-000-000-000-0000		10.60
			Total check amount:	10.60
Chk No 00051638 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	KEVIN JOHNSON	51-6611-000-000-00-000-000-000-0000		2.00
			Total check amount:	2.00
Chk No 00051639 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	LANCE JOBE	51-6611-000-000-00-000-000-000-0000		6.70
			Total check amount:	6.70
Chk No 00051640 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	LEE CALISTI	51-6611-000-000-00-000-000-000-0000		34.40
			Total check amount:	34.40
Chk No 00051641 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	LISA BRYAN-MORRIS	51-6611-000-000-00-000-000-000-0000		7.50
			Total check amount:	7.50
Chk No 00051642 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	LISA MCNAIR	51-6611-000-000-00-000-000-000-0000		19.70
			Total check amount:	19.70
Chk No 00051643 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	MARC FRYE	51-6611-000-000-00-000-000-000-0000		6.55
			Total check amount:	6.55
Chk No 00051644 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	MARK ZAHORCHAK	51-6611-000-000-00-000-000-000-0000		12.00
			Total check amount:	12.00
Chk No 00051645 Chk Date 05/18/2020	ZZZZZ			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/18/2020	MATT WHITE	51-6611-000-000-00-000-000-000-0000		2.55
			Total check amount:	2.55
Chk No 00051646 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	MICHAEL BARBOUR	51-6611-000-000-00-000-000-000-0000		3.10
			Total check amount:	3.10
Chk No 00051647 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	MICHAEL JOHNSON	51-6611-000-000-00-000-000-000-0000		4.25
			Total check amount:	4.25
Chk No 00051648 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	NATHAN PEBBLES	51-6611-000-000-00-000-000-000-0000		101.75
			Total check amount:	101.75
Chk No 00051649 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	PETER FLANIGAN	51-6611-000-000-00-000-000-000-0000		38.15
			Total check amount:	38.15
Chk No 00051650 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	REBECCA GRAHAM	51-6611-000-000-00-000-000-000-0000		2.50
			Total check amount:	2.50
Chk No 00051651 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	REBECCA HILL	51-6611-000-000-00-000-000-000-0000		1.90
			Total check amount:	1.90
Chk No 00051652 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	RICHARD ARMENTROUT	51-6611-000-000-00-000-000-000-0000		89.80
			Total check amount:	89.80
Chk No 00051653 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	RICHARD KOBUCK	51-6611-000-000-00-000-000-000-0000		27.70
			Total check amount:	27.70
Chk No 00051654 Chk Date 05/18/2020 ZZZZZ				
05/18/2020	ROBERT CURRAN	51-6611-000-000-00-000-000-000-0000		7.65

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051655 Chk Date 05/18/2020	ZZZZZ		Total check amount:	7.65
05/18/2020	ROBERT MIDDLEKAUFF	51-6611-000-000-00-000-000-000-0000		4.40
Chk No 00051656 Chk Date 05/18/2020	ZZZZZ		Total check amount:	4.40
05/18/2020	ROXANNE PETRO	51-6611-000-000-00-000-000-000-0000		29.10
Chk No 00051657 Chk Date 05/18/2020	ZZZZZ		Total check amount:	29.10
05/18/2020	SARA O'BRIEN	51-6611-000-000-00-000-000-000-0000		56.25
Chk No 00051658 Chk Date 05/18/2020	ZZZZZ		Total check amount:	56.25
05/18/2020	SARAH WYSOCKI	51-6611-000-000-00-000-000-000-0000		5.45
Chk No 00051659 Chk Date 05/18/2020	STREETS DRAFT SERVICE		Total check amount:	5.45
05/18/2020	TRAILER RENTAL	51-3100-610-000-00-000-000-000-0000	2173	700.00
Chk No 00051660 Chk Date 05/18/2020	ZZZZZ		Total check amount:	700.00
05/18/2020	SUSAN TROUT	51-6611-000-000-00-000-000-000-0000		56.60
Chk No 00051661 Chk Date 05/18/2020	ZZZZZ		Total check amount:	56.60
05/18/2020	TIMOTHY ALWINE	51-6611-000-000-00-000-000-000-0000		1.95
Chk No 00051662 Chk Date 05/18/2020	ZZZZZ		Total check amount:	1.95
05/18/2020	TOM ZILLI	51-6611-000-000-00-000-000-000-0000		7.75
Chk No 00051663 Chk Date 05/18/2020	ZZZZZ		Total check amount:	7.75
05/18/2020	VINCENT CLARK JR	51-6611-000-000-00-000-000-000-0000		2.40
			Total check amount:	2.40

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051664 Chk Date 05/18/2020	ZZZZZ			
05/18/2020	WADE KLINGENSMITH JR	51-6611-000-000-00-000-000-000-0000		11.25
			Total check amount:	11.25
			Total disbursements:	124,048.43