

GREENSBURG SALEM SCHOOL DISTRICT

**Regular School Board Meeting
April 8, 2020
ADDITIONAL AGENDA ITEMS**

II. FINANCIAL MATTERS

B. New Business

10. For Approval – Additional Disbursements Made Since Last Meeting
11. For Approval – Additional Disbursements to be Paid

1-5

VII. SUPERINTENDENT'S REPORT

A. Personnel

B. Finances

2. Recommend approval 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 as contained herein

C. Contracts/Contracted Services

1. Recommend approval of 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 contained herein

D. Board Policies

1. Recommend approval of the final reading/adoption of Board Policy 626.4 – Federal Programs Procurement

E. Student Matters

F. Conferences/Workshop

G. Athletic Matters

H. Facilities/Facility Usage

I. General/Miscellaneous Matters

INFORMATIONAL ITEM

Cash Disbursements

facashds

Transactions dated from 04/07/2020 to 04/07/2020
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/07/2020	CROWN CASTLE FIBER LLC	10-1110-538-000-10-110-000-000-0000	573377	111.59
04/07/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	573377	111.59
04/07/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	573377	111.59
04/07/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	573377	111.59
04/07/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	573377	111.56
Total check amount:				557.92
04/07/2020	CONTRACTED CARRIERS/FEB 2020	10-2711-513-000-00-000-000-000-0000	1110789795	374.95
04/07/2020	CONTRACTED CARRIERS/FEB 2020	10-2711-513-000-00-000-000-000-0000	1110777764	263.55
04/07/2020	CONTRACTED CARRIERS/FEB 2020	10-2711-513-000-00-000-000-000-0000	1110800841	57.58
04/07/2020	CONTRACTED CARRIERS/FEB 2020	10-2711-513-000-00-000-000-000-0000	1110800834	151.09
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110826132	350.86
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110827326	250.45
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110865852	315.08
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110851039	255.57
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110872314	357.30
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110893241	154.68
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110907305	407.27
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110912336	425.40
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1110934323	100.54
04/07/2020	CONTRACTED CARRIERS/MARCH 2020	10-2711-513-000-00-000-000-000-0000	1111078764	240.43

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04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110934328	45.32
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110958424	390.70
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110978370	127.61
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110978375	42.46
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110978564	407.87
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1110997852	437.80
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1111018568	144.90
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1111018788	355.39
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1111040612	281.33
04/07/2020	CONTRACTED CARRIERS/MARCH	10-2711-513-000-00-000-0000-0000	1111040411	212.28
Total check amount:				6,150.41
04/07/2020	SEWAGE 1/14-2/14/20	10-2620-424-000-00-130-000-0000-0000		357.50
04/07/2020	SEWAGE 1/14-2/14/20	10-2620-424-000-00-510-000-0000-0000		507.00
04/07/2020	SEWAGE 1/15-2/20/20	10-2620-424-000-00-170-000-0000-0000		617.50
04/07/2020	SEWAGE 1/14-2/14/20	10-2620-424-000-00-520-000-0000-0000		1,053.00
Total check amount:				2,535.00
04/07/2020	TRAVEL/FEDERICO 3/3-3/12/20	10-2380-580-000-10-000-0000-0000-0000		25.88

Chk No 00076223 Chk Date 04/07/2020 JUSTINE FEDERICO

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Facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076224	04/07/2020	04/07/2020 LEARNING A-Z		
		BOOKS & PERIODICALS		
		10-1190-640-411-50-110-000-000-0000	2248258	25.88
			Total check amount:	25.88
Chk No 00076225	04/07/2020	04/07/2020 MEYER DARRAGH		
		RETAINER MARCH 2020	196759	1,469.30
		LEGAL SERVICES - BOARD SERVICES	196757	1,100.00
			Total check amount:	1,469.30
Chk No 00076226	04/07/2020	04/07/2020 MUNICIPAL AUTH OF WESTMD CTY		
		WATER/HYDRANT	01433821	667.01
		12/31/19-3/31/20		
		WATER/HYDRANT	01467864	119.61
		12/31/19-3/31/20		
		WATER/HYDRANT	01433784	667.01
		12/31/19-3/31/20		
		WATER/HYDRANT	01433791	667.01
		12/31/19-3/31/20		
		WATER/HYDRANT	01433777	119.61
		12/31/19-3/31/20		
			Total check amount:	2,608.00
Chk No 00076227	04/07/2020	04/07/2020 SHERWIN WILLIAMS CO		
		PAINT	8390-6	137.10
		PAINT	8390-6	137.10
			Total check amount:	274.20
Chk No 00076228	04/07/2020	04/07/2020 THRIFT HARDWARE		
		GORILLA TAPE/BIT SET	021088	43.78
Chk No 00076229	04/07/2020	04/07/2020 TUSCANO-MAHER ROOFING INC.		
			Total check amount:	43.78

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/07/2020	ROOF REPAIR	10-2620-490-000-00-520-000-000-0000	219531	2,896.09
Chk No 00076230	Chk Date 04/07/2020	WEST PENN POWER		
04/07/2020	ELECTRICITY 2/28-3/27/20 403	10-2620-622-000-00-130-000-000-0000		768.28
04/07/2020	ELECTRICITY 2/28-3/27/20 808	10-2620-622-000-00-110-000-000-0000		933.74
04/07/2020	ELECTRICITY 2/27-3/26/20 906	10-2620-622-000-00-510-000-000-0000		1,898.61
			Total check amount:	2,896.09
			Total check amount:	3,600.63
			Total disbursements:	22,401.46

Cash Disbursements

Transactions dated from 04/07/2020 to 04/07/2020

Fund: 32

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/07/2020	CONSTRUCTION SERVICES	32-4600-450-000-00-0000-0000	1903341	6,975.00

Total check amount: 6,975.00

Total disbursements: 6,975.00