

GREENSBURG SALEM SCHOOL DISTRICT

**Agenda**  
**Regular School Board Meeting of April 8, 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. Special Meeting of March 3, 2020 1-3
- 2. Regular Meeting of March 11, 2020 4-16

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

- 1. Bank Reconciliation – March 17
- 2. Capital Projects Fund – March 18-19
- 3. Tax Report – March 20
- 4. Student Activity Funds 21-24
- 5. Schedule of Grants and Donations 25-26
- 6. Year-to-Date Expenditure Function Totals – 27-30  
General Fund – March
- 7. Year-to-Date Revenue Function Totals – 31-34  
General Fund – March
- 8. Year-to-Date Expenditure Function Totals – 35  
Capital Project Fund – March
- 9. Year-to-Date Revenue Function Totals – 36  
Capital Project Fund – March
- 10. Year-to-Date Expenditure Function Totals – 37  
Cafeteria Fund – March
- 11. Year-to-Date Revenue Function Totals – 38  
Cafeteria Fund – March

B. New Business

- |    |                                                                            |       |
|----|----------------------------------------------------------------------------|-------|
| 1. | For Approval – Disbursements Made Since Last Meeting – General Fund        | 39-54 |
| 2. | For Approval – Disbursements Made Since Last Meeting –Capital Project Fund |       |
| 3. | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund      | 55    |
| 4. | For Approval – Bills to be Paid – General Fund                             | 56-69 |
| 5. | For Approval – Bills to be Paid – Capital Project Fund                     |       |
| 6. | For Approval – Bills to be Paid – Cafeteria Fund                           |       |
| 7. | For Approval – Additional Disbursements Made Since Last Meeting            |       |
| 8. | For Approval – Additional Disbursements to be Paid                         |       |

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

1. Central Westmoreland Career and Technology Center – Robin Savage
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. Addition to the Substitute List

B. Finance

1. Request approval of 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.

C. Contracts/Contracted Services

D. Board Policies

E. Student Matters

1. Request approval for 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

F. Conferences/Workshops

1. Request 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
2. Request approval to grant up to five (5) professional development days during the 2020-2021 school year to Cheryl Harper to participate in the Contemporary Physics Education Project at no cost to the District

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

**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 Administration Conference Room. The Regular School Board Meeting for March will be held on Wednesday, May 20, 2020 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School.**

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT  
SPECIAL SCHOOL BOARD MEETING MARCH 3, 2020**

**PRESENT**

Mr. Brian Conway  
Mr. Frank Gazze  
Mr. Ronald Mellinger, Jr.  
Mr. Jonathan O'Brien  
Mrs. Robin Savage  
Ms. Lynna Thomas  
Mr. Stephen D. Thomas

**ABSENT**

Mrs. Rachel Shaw

**NON-VOTING MEMBERS**

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

**OTHERS IN ATTENDANCE**

Mr. Erik Doran, Greensburg Salem Education Association Representative  
Mr. Larry George, Director of Informational Services

**NEWS MEDIA**

No one from the news media was present at the meeting.

Approximately seven (7) citizens of the community

**CALL TO ORDER**

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:03 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.

**READING OF RESOLUTION**

Solicitor John Scales read the Resolution to fill the vacant Board seat on the Board of School Directors of the Greensburg Salem School District as contained herein.

SEE ATTACHMENT 1

Board President Ronald Mellinger welcomed the five candidates for the vacant Board seat and their willingness to be considered and serve as a member of the Greensburg Salem Board of School Directors.

#### **PRESENTATIONS/QUESTIONS BY BOARD CANDIDATES**

The following individuals showing interest in the vacant Board seat shared information and answered questions: Mr. Drew Ecklund, Mrs. Candace Indof, Miss Lynn Jobe, Mr. Rob Mohler and Mrs. Ashley Washburn.

#### **NOMINATIONS**

A motion was made by Gazze/O'Brien to nominate Miss Lynn Jobe to fill the vacant seat on the Board of School Directors of the Greensburg Salem School District.

A motion was made by Metrosky/Conway to nominate Mrs. Candace Indof to fill the vacant seat on the Board of School Directors of the Greensburg Salem School District.

A motion was made by L.Thomas/no second to nominate Mr. Drew Ecklund to fill the vacant seat on the Board of School Directors of the Greensburg Salem School District.

#### **CLOSE NOMINATIONS**

A motion was made by Savage/Gazze to close the nominations.

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

Mr. Ronald Mellinger called for roll call vote for appointment to the vacant seat on the Board of School Directors of the Greensburg Salem School District.

Miss Lynn Jobe – 7 votes (Conway, Gazze, Mellinger, O'Brien, Savage, L.Thomas and S.Thomas).

Mrs. Candace Indof – 1 vote (Metrosky)

Miss Lynn Jobe received seven (7) votes, securing the vacant seat on the Board of School Directors of the Greensburg Salem.

Mr. Ronald Mellinger read the Resolution declaring Miss Lynn Jobe as the newest member to the Board of School Directors of the Greensburg Salem School District to fulfill the unexpired term of Mrs. Rachel Shaw effective March 3, 2020 through November 2021.

**Special School Board Meeting of March 3, 2020**

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**ADMINISTER OATH OF OFFICE**

Mr. John Scales read the oath of office to newly appointed Board Member Miss Lynn Jobe with Mrs. Stephen D. Thomas, notary, signing off.

**ADJOURN**

A motion was made by L.Thomas/Conway to adjourn the meeting.

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

The Special School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, March 3, 2020, beginning at 7:03 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 7:51 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING MARCH 11, 2020**

**PRESENT**

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

**ABSENT**

**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**

Mrs. Rachel Brannigan, Greensburg Salem Education Association Representative  
Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction  
Mr. Kevin Bringe, Principal, Amos K. Hutchinson Elementary School  
Mr. Erik Doran, Greensburg Salem Education Association Representative  
Mrs. Courtney Doran, Greensburg Salem Education Association Representative  
Mrs. Julie Ebersole, Community Liaison, Webmaster & Grant Writer  
Mr. Larry George, Director of Informational Services  
Mr. Adam Jones, Principal, Greensburg Salem Middle School  
Mrs. Deborah Kozuch, Greensburg Salem Education Association Principal  
Mr. Todd McMillen, Coordinator of Student Services  
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction  
Mrs. Michelle Sparrow, Greensburg Salem Education Association Representative  
Mrs. Jaime West, Greensburg Salem Education Association Representative

**NEWS MEDIA**

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

Approximately fifty-one (51) citizens of the community

**CALL TO ORDER**

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:41 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer 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 Regular March 11, 2020 Board Meeting convened at 7:41 P.M.

**INFORMATIONAL ITEMS**

Mrs. Lynna Thomas gave a huge shout out to everyone who was involved in the production of the Phantom of the Opera. The performance was phenomenal. She also recognized the French Exchange student program in our District and the connections created with these students. Mr. Brian Conway and Mr. Ronald Mellinger attended the Future is Mine Program Etiquette Brunch and were impressed with the work that group is doing. He recognized the work done by Mrs. Lucy Iapalucci, Mrs. Wendy Jorgensen and Dr. Alaine Nativio. Mr. Jon O'Brien commended the Athletic Department for a job well done in hosting the PIAA Basketball Tournament. Mr. Jeff Metrosky reminded the Board about the Mr. GS Pageant tomorrow night and encouraged everyone to go and enjoy.

Mrs. Jaime West and Ms. Lisa Fox addressed the Board regarding band uniforms. The current uniforms were purchased in 2005 and are getting to the point where they are unrepairable. She also shared what criteria she used to pick the design of the new proposed uniform. If we cannot match up the current pieces with the new pieces the old uniforms would be donated to a school in need. She also updated the Board on the band trip to Disney World and the option to go at a later time and the ability for parents to withdraw approval for students to participate with a minimal refund.

**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**

Mr. Adam Jones, recognized Senior High School students Grace Joy and Madison Rugh who are National Merit Scholarship award finalists. Mrs. Deborah Kozuch shared that the team from Greensburg Salem took first place in the WIRC Reading Competition. Mr. Jeremy Peoples, Mrs. Sarah Frederick and Mr. Tommy Brannigan talked about our school-wide positive behavior support and intervention efforts. Upcoming events, field trips, etc. were also shared.

Mr. Kevin Bringe and Mrs. Michelle Sparrow spoke about the evolution of the Elementary STEAM curriculum over the last eight (8) years. They shared how Greensburg Salem has helped pioneer STEAM education in the community. They also noted the various grants and funding sources that have been procured to help fund the STEAM initiatives in the various buildings. Mr. Bringe also talked about the P.A.W.S. (Parents are Welcome in our Schools) Program and Kindergarten registration.

**REGULAR SCHOOL BOARD MEETING MINUTES OF FEBRUARY 12, 2020**

A motion was made by S.Thomas/Savage to approve the minutes of the Regular School Board Meeting of February 12, 2020 as presented.

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

SEE ATTACHMENTS 1-10

**FINANCIAL REPORTS**

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

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

SEE ATTACHMENTS 11-30

**DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID**

A motion was made by O'Brien/Gazze to approve the following: Disbursements Made Since Last Meeting: General Fund - \$2,577,391.73; Disbursements Made Since Last Meeting: Cafeteria Fund - \$143,197.62; and Bills to be Paid: General Fund - \$220,791.03.

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

SEE ATTACHMENTS 31-73

**ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING**

A motion was made by Gazze/Metrosky to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - \$2,072.00; and Additional Bills to be Paid: General Fund - \$582,050.58.

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

SEE ATTACHMENTS 1-12

**ESEA TITLE I, II, AND VI**

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

**BOARD REPORTS**

**Central Westmoreland Career and Technology Center Board** – Mrs. Robin Savage talked about the Prostart Competition

**Westmoreland Intermediate Unit** – Mrs. Lynna Thomas noted that the Budget has been approved, work session and Stomp Out Program.

**Greensburg Salem Education Foundation** – Mrs. Lynn Thomas reminded everyone about the Purse Bash and the Alumni Dinner

**COMMITTEE REPORTS**

**Buildings and Grounds** – Update on Senior High School roof project.

**Budget and Finance** – No report at this time.

**Curriculum** – No report at this time.

**Policy** – No report at this time.

**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.

**PAID LEAVE OF ABENCE/FAMILY AND MEDICAL LEAVE**

A motion was made by Savage/O'Brien to approve a paid leave of absence for Employee 107 effective retroactive beginning March 3, 2020 through June 1, 2020 and a family and medical leave for Employee #1131 effective for twelve (12) weeks retroactive beginning March 9, 2020 through and including May 29, 2020.

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

**APPOINTMENT**

A motion as made by Savage/Gazze to approve the appointment of James R. Baker, English Teacher at the Senior High School, fulltime permanent position effective upon release from his current position, salary set at the current first step master's prorated as per the negotiated Agreement.

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

**APPOINTMENT**

A motion was made by Conway/O'Brien to approve the appointment of Roger Fox, Maintenance Worker, full-time permanent position effective upon the release from his current position salary set at \$23.71 hourly rate as per the negotiated Agreement.

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

**APPOINTMENT**

A motion was made by S.Thomas/L.Thomas to approve the appointment of Taylor Roddy, Administrative Assistant at the Middle School, full-time permanent position effective upon release from current position, salary set at \$16.00 hourly rate as per Board policy.

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

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

Motion failed.

**APPOINTMENT**

A motion was made by Savage/ to approve the appointment of Robin DeFino, Administrative Assistant at the Middle School, part-time permanent position effective upon release from current position, salary set at \$14.00 hourly rate as per Board policy.

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

**APPOINTMENT**

A motion was made by Savage/Conway to approve the appointment of Debra Pils, Administrative Assistant in the Business Office, part-time permanent position effective upon release from current position, salary set at \$14.00 hourly rate as per Board policy.

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

**APPOINTMENTS**

A motion was made by S.Thomas/Metrosky to approve the following appointments, salaries set at the supplemental contract rates as per the negotiated Agreement: Brian Riffle, Head Middle School Baseball Coach effective beginning with the 2019-2020 school year; Madison Hantz, Junior Varsity Softball Coach effective beginning with the 2019-2020 school year; Brian Higginbotham, Athletic Equipment Manager for Football effective beginning with the 2020-2021 school year; and Tyler George, Assistant Varsity Football Coach effective beginning with the 2020-2021 school year.

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

**APPOINTMENTS**

A motion was made by Savage/O'Brien to approve the following P.A.W.S. (Parents are Welcome in Schools) Teachers effective for the 2019-2020 school year, salary set at the current supplemental hourly rate as per the negotiated Agreement: Jackie Gesalman; Lisa Giacomo; Madalyn Minahan; Anthony Barbato; Katie Firment; Eileen Burkart and Michele Cribbs.

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

**APPOINTMENTS**

A motion was made by Savage/O'Brien to approve the following Kinder Camp Teachers effective summer of 2020, salary set at the current supplemental hourly rate as per the negotiated Agreement: Brianne Cole; Jackie Gesalman; Lisa Giacomo; Madalyn Minahan; Anthony Barbato; Katie Firment; Eileen Burkart and Michele Cribbs.

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

**APPOINTMENT**

A motion was made by L.Thomas/Savage to approve the appointment of Ryan Gross, Trumpet 2 Musician for the Senior High School Musical effective for the 2019-2020 school year, salary set at \$500.00 paid from the High School music budget and/or musical activity fund.

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

**APPOINTMENT**

A motion as made by Metrosky/O'Brien to approve the appointment of Joseph Slick, Assistant Stage Manager effective beginning with the 2019-2020 school year, salary set at \$25.00 per hour.

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

**APPOINTMENTS**

A motion was made by Savage/Metrosky to approve the appointment of the following volunteer coaches effective for the 2019-2020 school year: Patrick Boyer, Assistant Baseball Coach; Matt Diehl, Assistant Junior Varsity Baseball Coach; and Terrance Madarish, Assistant Boy's Tennis Coach.

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

**INDEPENDENT AUDIT/DELEGATE TO WESTMORERLAND COUNTY TAX COLLECTION COMMITTEE/REFUND PROPERTY TAXES**

A motion was made by S.Thomas/Savage to acknowledge the Independent Audit for school year ending June 30, 2019; appoint James R. Dzurica as the Greensburg Salem School District delegate to the Westmoreland County Tax Collection; and refund property taxes paid for Tax Map Number 34-01-06-0-082 in the amount of \$1,022.84.

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

**ROOFING MATERIAL AND SERVICES PROPOSAL**

A motion was made by Metrosky/O'Brien to accept the Roofing Material and Services Proposal from Garland/DBS, Inc. in the amount of \$1,898,895.00 subject to approval of contract documents.

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

SEE ATTACHMENTS 76-80

**WESTMORELAND INTERMEDIATE UNIT 2020-2021 BUDGET**

A motion was made by Savage/Conway to approve the adoption of the Westmoreland Intermediate Unit general operating budget for the 2020-2021 school year in the amount of \$6,655,915.00 with Greensburg Salem School District's contribution set at \$11,315.94 as presented.

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

SEE ATTACHMENTS 81-94

**BAND UNIFORMS**

A motion was made by Savage/Conway to purchase new band uniforms from Demoulin Brothers at a cost of \$51,028.00.

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

**NOTICE OF ADOPTION OF APPROVED LEA POLICIES, PROCEDURES AND USE OF FUNDS**

A motion was made by L.Thomas/Jobe to approve the Notice of Adoption of Approved LEA Policies, Procedures and Use of Funds by School Districts to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under IDEA – Part B as presented.

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

SEE ATTACHMENTS 95-97

**TUITION AGREEMENT WITH NEW STORY**

A motion was made by Savage/O'Brien to approve the Tuition Agreement between New Story and Greensburg Salem school District to provide education services for a child with special education requirements, effective for the 2019-2020 school year as presented.

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

SEE ATTACHMENTS 98-103

**AFFILIATION AGREEMENT FOR GRADUATE ASSISTANTS**

A motion was made by Conway/L.Thomas to approve the Affiliation Agreement for Graduate Assistants and use of a Facility as a Placement Site between Indiana University of Pennsylvania and Greensburg Salem School District for the continuation of the Reading Intern Program effective for the 2020-2021 school year as presented.

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

SEE ATTACHMENTS 104-109

**STUDENT ASSISTANCE PROGRAM AGREEMENT**

A motion was made by Savage/O'Brien to enter into an Agreement between Westmoreland County Behavioral Health and Developmental Services Program, Westmoreland Drug and Alcohol Commission, Inc. and Greensburg Salem School District for the continuation of the Westmoreland County Student Assistance Program (SAP) effective July 1, 2020 through and including June 30, 2021 as presented.

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

SEE ATTACHMENTS 110-116

**POST RETIREMENT MEDICAL VALUATION**

A motion was made by Savage/Conway to approve the proposal from Hawley Consulting group to complete a postretirement medical valuation as required by GASB 75 at a cost of \$5,650.00 as presented.

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

SEE ATTACHMENTS 117-118

**ENERGY CURTAILMENT SERVICES AGREEMENT**

A motion was made by Conway/O'Brien to approve the Energy Curtailment Services Agreement between Greensburg Salem School District and Keytex Energy to participate in the Demand Response Program with Keytex Energy receiving a commission of 20% of the gross revenues received from the program as presented.

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

SEE ATTACHMENTS 119-122

**MOU ESTABLISHING KIRK S NEVIN ARENA AS A SHELTER SITE**

A motion was made by Conway/Savage to approve the Memorandum of Understanding between Greensburg Salem School District and the city of Greensburg to establish Kirk S. Nevin Arena as a shelter site location and terms of use in the event of an evacuation of the students and staff of the Greensburg Salem School District as presented.

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

SEE ATTACHMENTS 123-125

**NUTRITION, INC. FINANCIAL PROPOSAL**

A motion was made by L.Thomas/Conway to approve Nutrition, Inc.'s financial proposal guaranteeing the District a profit of \$82,930.00 as presented.

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

SEE ATTACHMENT 126

**ACKNOWLEDGE ADDITIONAL BUS DRIVERS/BUS MONITORS**

A motion as made by Gazze/Metrosky to acknowledge the additional list of bus drivers/bus monitors for DMJ Transportation Inc. for the 2019-2020 school year pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable.

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

SEE ATTACHMENT 13

**FINAL APPROVAL/ADOPTION OF BOARD POLICIES**

A motion was made by Savage/Jobe for final approval of/adoption of the following Board Policies: REVISED Policy 251 – Homeless; Board Policy 610 – Purchases Subject to Bid/Quotation; Board Policy 611 – Purchases Budgeted; Board Policy 612 – Purchases Not Budgeted; Policy 613 – Cooperative Purchasing; REVISED Policy 626 – Federal Fiscal Compliance; Policy 626.1 – Federal Programs Travel Reimbursement; Policy 626.2 – Federal Programs Allowability of Costs; and Policy 626.3 – Federal Programs Cash Management as presented.

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

SEE ATTACHMENTS 127-159

**ADDENDUM TO BOARD POLICY**

A motion was made by Metrosky/O'Brien to approve the Addendum to the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants as presented.

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

SEE ATTACHMENT 160

**BOARD POLICY FIRST READING**

A motion as made by Jobe/Conway to approve the first reading of Board Policy 626.4 – Federal Programs Procurement as presented.

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

SEE ATTACHMENTS 14-28

**FUTURE IS MINE 2020 STUDENT LEADERSHIP CONFERENCE**

A motion was made by Conway/Metrosky granting approval for up to eleven (11) high school students, accompanied by sponsors Lucy Iapalucci and Alaine Nativio, to attend the Future is Mine 2020 Student Leadership Conference on April 23-24, 2020 at the Pittsburgh Marriott City Center, Pittsburgh PA.

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

SEE ATTACHMENTS 161-162

**SETTLEMENT AGREEMENT**

A motion was made by S.Thomas/Metrosky to approve the settlement for Student #312063 et al vs. Greensburg Salem School District in which the District will contribute \$55,000.00 to the overall settlement, with an additional amount of \$165,000.00 to be paid to the family by CMRR, our insurer. This settlement releases the school district of all claims filed in this matter in federal litigation and the underlying due process.

**SETTLEMENT AGREEMENT (cont'd)**

Voting Aye: Conway, Gazze, Mellinger, Metrosky, Savage, L.Thomas and S.Thomas.

Voting Nay: O'Brien.

Abstaining: Jobe.

Absent: No One.

Motion passed.

**PARTICIPATION IN PMEA REGION STATE BAND**

A motion was made by Conway/Savage granting approval for two (2) students, accompanied by Jaime West, to participate in the PMEA Region I State Band at Moon Area High School, Coraopolis PA on March 26-29, 2020.

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

SEE ATTACHMENTS 29-31

**BAND TRIP TO DISNEY WORLD**

A motion was made by L.Thomas/Savage granting approval for approximately sixty-seven (67) band students in grades 9-12, accompanied by Jaime West, Chris Gazze and fifteen (15) adult chaperones to travel and perform at Walt Disney World in Orlando FL on April 15-20, 2020.

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

SEE ATTACHMENTS 32-38

**COURSE SELECTION GUIDE**

A motion was made by L.Thomas/O'Brien to approve the 2020-2021 Course Selection Guide for the Senior High School as presented.

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

Voting Nay: Metrosky, O'Brien and Savage.

Abstaining: No one.

Absent: No one.

Motion passed.

SEE ATTACHMENTS 39-117

**FACILITY USAGE**

A motion was made by Savage/O'Brien to grant retroactive approval for Southwest Greensburg Borough to use the cafeteria at Amos K. Hutchinson Elementary school for their Civic Society Exercise Club from 6:00-8:00 P.M. on the following Thursday evenings: February 27, 2020; March 5, 12, 19, 2020; April 2, 16, 23, 30; and May 14, 21, 29, 2020.

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

**FACILITY USAGE**

A motion was made by Jobe/L.Thomas to grant retroactive approval for the Westmoreland County Sheriff's Office to use the Greensburg Salem Senior High School track from 9:00 A.M.-12:00 P.M. on Monday, March 9, 2020.

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

**FACILITY USAGE**

A motion was Jobe/L.Thomas to grant approval for the Greensburg YMCA to use the Greensburg Salem Senior High School track and Dr. Robert F. Nicely Elementary School soccer field from 6:00-7:30 P.M. on the following dates: April 2, 9, 13, 14, 21, 23, 27, 28, 30, 2020 and May 4, 5, 7, 11, 12, 14, 18, 19, 21, 25, 26, 28, 2020.

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

**CHARTER SCHOOL FUNDING REFORM RESOLUTION**

A motion was made by L.Thomas/Savage to approve the Resolution calling for Charter School Funding Reform as presented.

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

SEE ATTACHMENT 163

**WESTMORELAND INTERMEDIATE UNIT BOARD**

A motion was made by Savage/Conway to approve the appointment of Lynna Thomas as Greensburg Salem School District's representative to the Westmoreland Intermediate Unit Board effective for a three (3) year term beginning July 1, 2020 through and including June 30, 2023.

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

**DISSOLVE COMMITTEES**

A motion was made by Conway/O'Brien to dissolve the Education, Finance and Policy Committees effective retroactive to March 1, 2020 with those topics being presented at the full general meeting.

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

**Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for April will be held on Wednesday, April 1, 2020 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for April will be held on Wednesday, April 8, 2020 at 7:30 P.M., in Room 003 of the Greensburg Salem Middle School.**

**Regular School Board Meeting of March 11, 2020**

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Mr. Mellinger asked if anyone in the audience had questions. Mr. James Barbe questioned the proposal from Garland/DBS, Inc

**ADJOURN**

A motion was made by S.Thomas/O'Brien 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, March 11, 2020, beginning at 7:41 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 9:34 P.M.

ATTEST:

---

James R. Dzurica, School Board Secretary

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

-17-

|                                              | <u>BEGINNING<br/>BALANCE</u> | <u>DEPOSITS</u>      | <u>DISBURSED</u>     | <u>ENDING<br/>BALANCE</u> |
|----------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|
| <b><u>CHECKING ACCOUNTS</u></b>              |                              |                      |                      |                           |
| General Account - First National Bank        | 10,932,746.14                | 11,922,394.79        | 14,387,392.63        | 8,467,748.30              |
| Payroll Account - First National Bank        | 3,044.62                     | 1,075,411.11         | 1,075,741.72         | 2,714.01                  |
| Food Service Account - First National Bank   | 227,640.81                   | 153,596.09           | 281,303.54           | 99,933.36                 |
| Middle School Activity - First National Bank | 81,299.39                    | 16,782.00            | 6,667.77             | 91,413.62                 |
| High School Activity - First National Bank   | 113,874.82                   | 34,948.40            | 17,536.73            | 131,286.49                |
| Capital Projects Fund - First National Bank  | 333,392.36                   | 4,163.91             | 0.00                 | 337,556.27                |
| Theobold Scholarship Fund - First National   | 8,268.38                     | 10.87                | 0.00                 | 8,279.25                  |
| PA Escheat Fund - First National Bank        | 16.17                        | 0.00                 | 0.00                 | 16.17                     |
| <b>TOTAL CHECKING ACCOUNTS</b>               | <u>11,700,282.69</u>         | <u>13,207,307.17</u> | <u>15,768,642.39</u> | <u>9,138,947.47</u>       |
| <b><u>PLGIT/INVEST ARM ACCOUNTS</u></b>      |                              |                      |                      |                           |
| General Fund - PLGIT                         | 2,036,694.25                 | 7,497.46             | 0.00                 | 2,044,191.71              |
| Theobold Scholarship Fund - FNB CD           | 94,044.14                    | 130.11               | 0.00                 | 94,174.25                 |
| <b>TOTAL PLGIT/INVEST ARM ACCOUNTS</b>       | <u>2,130,738.39</u>          | <u>7,627.57</u>      | <u>0.00</u>          | <u>2,138,365.96</u>       |
| <b>GRAND TOTAL</b>                           | <u>13,831,021.08</u>         | <u>13,214,934.74</u> | <u>15,768,642.39</u> | <u>11,277,313.43</u>      |

**GREENSBURG SALEM SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUND - as of 3/31/2020**

**Balance of Bond Funds**

|                                              |           |                     |  |
|----------------------------------------------|-----------|---------------------|--|
| Proceeds from Tax Settlements                | \$        | 323,926.82          |  |
| Transfer of Funds - General Fund PRIOR years | \$        | 1,680,000.00        |  |
| Transfer of Funds - General Fund 2019-20     | \$        | 580,125.00          |  |
| Interest                                     |           | 24,660.55           |  |
| <b>TOTAL FUNDS</b>                           | <b>\$</b> | <b>2,608,712.37</b> |  |

**Projects Status**

|                                             |     | <b>AMOUNT<br/>PAID TO DATE</b> | <b>AMOUNT<br/>OUTSTANDING</b> |
|---------------------------------------------|-----|--------------------------------|-------------------------------|
| <b><u>DISTRICT WIDE</u></b>                 |     |                                |                               |
| Internet - E-RATE Project                   | \$  | 102,605.63                     |                               |
| Virtual Servers - DW Replacement            | \$  | 82,642.00                      |                               |
| Maintenance Cargo Van                       | \$  | 21,699.00                      |                               |
| Student Trans - 10 Passenger                | \$  | 26,999.00                      |                               |
| Door Replacements                           | \$  | 35,245.00                      |                               |
| Survey - Access Ramp                        | \$  | 1,700.00                       |                               |
| Access Ramp - Vince Building Co.            | \$  | 33,602.28                      | \$ 23,397.72                  |
|                                             |     | CHANGE ORDER #1                | \$ 4,335.87                   |
|                                             |     | CHANGE ORDER #2                | \$ 1,686.30                   |
| Architect Fees - Access Ramp                | \$  | 13,077.75                      |                               |
| LED Light Replacement                       |     |                                | \$ 12,100.00                  |
| <b><u>MIDDLE SCHOOL</u></b>                 |     |                                |                               |
| 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                   | \$ -                          |
| <b><u>HUTCHINSON ELEMENTARY</u></b>         |     |                                |                               |
| 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                   |                               |
| <b><u>NICELY ELEMENTARY</u></b>             |     |                                |                               |
| Compressor Replacement                      |     |                                | \$ -                          |
| Glycol Feed System                          |     | \$ 14,344.45                   |                               |
| Leak Testing - Lines                        |     | \$ 3,084.73                    |                               |
| Glycol Feed System - Fluid                  |     | \$ 10,230.95                   |                               |

|                                           |    |           |    |           |
|-------------------------------------------|----|-----------|----|-----------|
| Replacement - Dishwasher                  | \$ | 37,443.55 | \$ | -         |
| Fan/Coils Replacement/ assembles - Nicely | \$ | -         | \$ | -         |
| Replacement Generator                     | \$ | -         | \$ | 24,888.00 |
| Walk -In Cooler                           |    |           | \$ | 11,000.00 |

**METZGAR ELEMENTARY**

|                                  |    |           |    |           |
|----------------------------------|----|-----------|----|-----------|
| Compressor Replacement           | \$ | 14,335.51 |    |           |
| Paving - Parking Lot areas       | \$ | 19,063.00 |    |           |
| Glycol Feed System               | \$ | 14,344.45 |    |           |
| Glycol Feed System - ADDL Piping | \$ | 6,682.42  |    |           |
| Leak Testing - Lines             | \$ | 1,199.85  |    |           |
| Glycol Feed System - Fluid       | \$ | 10,517.52 |    |           |
| Walk -In Cooler                  |    |           | \$ | 11,000.00 |

**HIGH SCHOOL**

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

**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    |

|                                |           |                     |
|--------------------------------|-----------|---------------------|
| <b>COST OF PROJECTS</b>        | <b>\$</b> | <b>2,271,156.10</b> |
| <b>BALANCE OF CASH ACCOUNT</b> | <b>\$</b> | <b>337,556.27</b>   |

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>COMMITTED</b>       | <b>\$</b> | <b>110,307.89</b> |
| <b>FUNDS AVAILABLE</b> | <b>\$</b> | <b>227,248.38</b> |

|                                  |  |                    |
|----------------------------------|--|--------------------|
| <b>Upcoming Projects</b>         |  |                    |
| Nicely Fire Alarm (Bid Estimate) |  | \$ 227,248.38      |
|                                  |  | \$ (225,000.00)    |
| <b>Funds Available/ (Needed)</b> |  | <b>\$ 2,248.38</b> |

**OTHER PROJECTS**

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

**GREENSBURG SALEM SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR TAX PERIOD 7/1/19 - 3/31/2020**

-20-

|                                                    | BUDGET              | RECEIVED            | % COLLECTED   | PRIOR YEAR COLLECTIONS |               |
|----------------------------------------------------|---------------------|---------------------|---------------|------------------------|---------------|
|                                                    |                     |                     |               | RECEIVED               | % COLLECTED   |
| <b><u>REAL ESTATE TAXES</u></b>                    |                     |                     |               |                        |               |
| 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%       |
| <b><u>INTERIM REAL ESTATE TAXES</u></b>            |                     |                     |               |                        |               |
| City of Greensburg                                 | \$10,000            | \$11,164            | 111.64%       | \$7,939                | 66.16%        |
| Salem Township                                     | \$27,000            | \$39,348            | 145.73%       | \$62,979               | 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            | \$55,047            | 128.02%       | \$86,558               | 183.52%       |
| <b><u>PAYMENTS IN LIEU OF TAXES</u></b>            |                     |                     |               |                        |               |
|                                                    | \$35,686            | \$4,324             | 12.12%        | \$4,044                | 11.51%        |
| <b><u>PUBLIC UTILITY REALTY TAX</u></b>            |                     |                     |               |                        |               |
|                                                    | \$25,000            | \$21,565            | 86.26%        | \$24,159               | 94.74%        |
| <b><u>ACT 511/SECTION 679 TAXES</u></b>            |                     |                     |               |                        |               |
| City of Greensburg                                 | \$57,000            | \$73,441            | 128.84%       | \$60,138               | 93.66%        |
| Salem Township                                     | \$42,000            | \$30,088            | 71.64%        | \$38,427               | 87.62%        |
| Southwest Greensburg                               | \$8,600             | \$7,594             | 88.30%        | \$10,504               | 115.36%       |
| South Greensburg                                   | \$10,000            | \$8,447             | 84.47%        | \$9,628                | 91.49%        |
| Act 511/Section 679 Totals                         | \$117,600           | \$119,569           | 101.67%       | \$118,697              | 92.92%        |
| <b><u>EARNED INCOME TAX (Includes Del EIT)</u></b> |                     |                     |               |                        |               |
| City of Greensburg                                 | \$1,355,000         | \$995,490           | 73.47%        | \$1,004,631            | 62.98%        |
| Salem Township                                     | \$823,000           | \$555,275           | 67.47%        | \$518,494              | 66.05%        |
| Southwest Greensburg                               | \$238,500           | \$167,162           | 70.09%        | \$155,311              | 68.12%        |
| South Greensburg                                   | \$230,000           | \$168,922           | 73.44%        | \$144,976              | 63.03%        |
| Earned Income Tax Total                            | \$2,646,500         | \$1,886,849         | 71.30%        | \$1,823,412            | 64.36%        |
| <b><u>REAL ESTATE TRANSFER TAX</u></b>             |                     |                     |               |                        |               |
| City of Greensburg                                 | \$185,000           | \$180,765           | 97.71%        | \$116,738              | 57.71%        |
| Salem Township                                     | \$115,000           | \$98,121            | 85.32%        | \$95,094               | 108.73%       |
| Southwest Greensburg                               | \$18,000            | \$17,929            | 99.61%        | \$12,699               | 56.89%        |
| South Greensburg                                   | \$31,000            | \$39,292            | 126.75%       | \$18,048               | 55.40%        |
| Real Estate Transfer Tax Total                     | \$349,000           | \$336,107           | 96.31%        | \$242,579              | 71.03%        |
| <b><u>DELINQUENT REAL ESTATE TAX</u></b>           |                     |                     |               |                        |               |
| 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%        |
| <b>TOTAL TAX REVENUE</b>                           | <b>\$24,248,373</b> | <b>\$23,087,395</b> | <b>95.21%</b> | <b>\$22,474,040</b>    | <b>81.20%</b> |

|                                                                                     | February-20        |              |                 |  |
|-------------------------------------------------------------------------------------|--------------------|--------------|-----------------|--|
| CLUB                                                                                | SPONSOR            | BALANCE      | (As of 2/29/20) |  |
| ADVENTURE CLUB                                                                      | PATRICK HUTCHINSON | \$1,878.78   |                 |  |
| BAND FRONT                                                                          | AMANDA NEELY       | \$71.42      |                 |  |
| BIO ADVENTURES                                                                      | ANDREA REDINGER    | \$739.24     |                 |  |
| BOTS IQ                                                                             | KRISTEN SOLOMON    | \$916.25     |                 |  |
| CAP 'N GOWN                                                                         | ROBIN STOFKO       | \$5,088.77   |                 |  |
| 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    | \$14,951.82  |                 |  |
| 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     | \$2,036.03   |                 |  |
| LIONS DEN                                                                           | JEREMY LENZI       | \$174.42     |                 |  |
| LION SHOPPE                                                                         | ANTHONY GREECE     | \$737.36     |                 |  |
| MINI-THON                                                                           | BOE/LENZI          | \$26,365.80  |                 |  |
| MOCK TRIAL                                                                          | KRISTEN SOLOMON    | \$516.00     |                 |  |
| MUSICAL                                                                             | SUE GLOWA          | \$7,094.33   |                 |  |
| NAT'L ART HONOR SOCIETY                                                             | KELLY AUDIA        | \$501.28     |                 |  |
| NFL                                                                                 | LOGAN/GLESK        | \$1,173.61   |                 |  |
| NHS                                                                                 | CHERYL HARPER      | \$4,007.07   |                 |  |
| PHYSICS CLUB                                                                        | HARPER/GAZZE       | \$1,546.05   |                 |  |
| RED CROSS CLUB                                                                      | JULIE FIRMSTONE    | \$3,130.67   |                 |  |
| SADD                                                                                | ALYSSA PALENCHAR   | \$1,512.47   |                 |  |
| SCA                                                                                 | GAZZE/GLOWA        | \$4,798.55   |                 |  |
| SENIOR BAND                                                                         | JAIME WEST         | \$1,279.46   |                 |  |
| SKI CLUB                                                                            | LAURA KLIPA        | \$142.38     |                 |  |
| SPANISH CLUB                                                                        | TAMMY LYONS        | \$6,170.94   |                 |  |
| STEM                                                                                | TAMMY JO ELLIOTT   | \$86.44      |                 |  |
| TRACK & FIELD                                                                       | BOB LEHMAN         | \$3,545.63   |                 |  |
| TSA                                                                                 | MATT KING          | \$262.66     |                 |  |
| VIDEO PRODUCTIONS                                                                   | MATT KING          | \$507.82     |                 |  |
| YEARBOOK                                                                            | JEREMY LENZI       | \$4,655.83   |                 |  |
|                                                                                     |                    |              |                 |  |
|  | TOTAL              | \$105,458.20 |                 |  |
| PRINCIPAL                                                                           |                    |              |                 |  |
|                                                                                     |                    |              |                 |  |
|                                                                                     |                    |              |                 |  |
| AGENT OF THE DISTRICT                                                               |                    |              |                 |  |

# ACTIVITY FUND MONTHLY REPORT

MONTH February 2020

BUILDING High School

## BANK BALANCE (FIRST NATIONAL)

|                    |                      |
|--------------------|----------------------|
| BEGINNING BALANCE  | <u>\$ 104,387.99</u> |
| CASH RECEIPTS      | <u>\$ 17,334.77</u>  |
| CASH DISBURSEMENTS | <u>\$ 16,264.56</u>  |
| ENDING BALANCE     | <u>\$ 105,458.20</u> |

  
BUILDING PRINCIPAL

26 Mar 2020  
DATE

\_\_\_\_\_  
FUND CUSTODIAN

\_\_\_\_\_  
DATE

**Greensburg Salem Middle School**  
**Account Totals as of 2/29/20**

Sponsors

|                 |                               |  |             |
|-----------------|-------------------------------|--|-------------|
| 6th Grade       | Jeremy Peoples                |  | \$32,720.29 |
| 7th Grade       | Brian Higginbotham            |  | \$10,920.50 |
| 8th Grade       | Ryan Cameron                  |  | \$3,945.81  |
| Choral          | Melanie Callas                |  | \$3,647.65  |
| Drama           | Melanie Callas                |  | \$11,364.36 |
| Interact        | Sarah Frederick/Shawna Burger |  | \$200.00    |
| Library         | Deb Kozuch                    |  | \$1,190.67  |
| Life Skills     | Jessica Haerr                 |  | \$2,609.41  |
| NJHS            | Erik Doran                    |  | \$703.93    |
| SCA             | Barb Garofola                 |  | \$8,229.71  |
| 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                    \$78,181.27

## ACTIVITY FUND MONTHLY REPORT

MONTH February 2020

BUILDING Middle School

BANK BALANCE  
(FIRST NATIONAL)

|                    |                    |
|--------------------|--------------------|
| BEGINNING BALANCE  | <u>\$65,566.72</u> |
| CASH RECEIPTS      | <u>\$33,175.17</u> |
| CASH DISBURSEMENTS | <u>\$17,442.50</u> |
| ENDING BALANCE     | <u>\$81,299.39</u> |

  
BUILDING PRINCIPAL

3/2/20  
DATE

  
FUND CUSTODIAN

3/2/20  
DATE

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

| GRANT/DONATION                    | PURPOSE                                                                 | BALANCE<br>06.30.19 | INCOME<br>CONTRIBUTIONS | EXPENSED<br>2019-20 | BALANCE<br>03.31.20 |
|-----------------------------------|-------------------------------------------------------------------------|---------------------|-------------------------|---------------------|---------------------|
| AUDUBON/POND FUND                 | Support pond maintenance at HS (Biology)                                | \$141.04            | \$0.00                  | \$0.00              | \$141.04            |
| GUIDANCE HS - GIVING TREE         | HS Guidance Programs - Giving Tree                                      | \$1,917.62          | \$2,029.00              | \$654.34            | \$3,292.28          |
| HOMETOWN IQ - High School         | Support HS Instructional Programs                                       | \$2,500.00          | \$0.00                  | \$0.00              | \$2,500.00          |
| GOOD DONE GREAT DONATE WELL       | Support HS Instructional Programs                                       | \$1,000.00          | \$0.00                  | \$0.00              | \$1,000.00          |
| TLC FOUNDATION                    | Support HS National Speech & Debate Competitions                        | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| ROBERT DETORE MEMORIAL            | Support HS Programs                                                     | \$1,270.00          | \$0.00                  | \$0.00              | \$1,270.00          |
| ADVISORY FUND - HS                | Support Programs with Advisory block at HS                              | \$323.50            | \$0.00                  | \$0.00              | \$323.50            |
| LULU POOLE                        | Support for Camp Soles                                                  | \$3,492.00          | \$1,000.00              | \$0.00              | \$4,492.00          |
| GATON FUND - HUTCHINSON           | Support Programs at Hutchinson Elementary                               | \$4,186.24          | \$0.00                  | \$0.00              | \$4,186.24          |
| GB FUND CULTURAL                  | Support Reading Programs at Hutchinson                                  | \$234.34            | \$4,000.00              | \$4,186.69          | \$47.65             |
| ELEM SHOP N SAVE FUND             | Support Programs within Elementary Buildings                            | \$2,025.00          | \$0.00                  | \$0.00              | \$2,025.00          |
| SCHOOL READINESS PROGRAM          | United Way - Students Transitioning into school                         | \$0.00              | \$5,000.00              | \$5,000.00          | \$0.00              |
| YOUNG WRITERS CAMP                | Grant to support summer youth writers camp                              | (\$0.00)            | \$4,000.00              | \$4,000.00          | (\$0.00)            |
| UNDERWOOD GRANT                   | Support Library books/technology - Secondary                            | \$2,638.31          | \$1,295.18              | \$0.00              | \$3,933.49          |
| GSEF GRANTS - TEACHER             | Support Teacher Specific Grants                                         | \$0.00              | \$1,511.20              | \$1,511.20          | \$0.00              |
| HIGHMARK FUND                     | Support Health in PE Class                                              | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| ELEM PEPSI FUND                   | Support facility and principal programs - year end (Addl Spreadsheet)   | \$3,601.25          | \$2,247.14              | \$0.00              | \$5,848.39          |
| 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                                        | \$1,000.00          | \$0.00                  | \$0.00              | \$0.00              |
| STEAM IGNITE GRANT - HUTCHINSON   | Support Hutchinson STEAM Program                                        | \$0.00              | \$0.00                  | \$767.73            | \$232.27            |
| NATIONAL CTR for DEFENSE GRANT MS | Support MS TECH Department (Nymick)                                     | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| HUTCHINSON SCHOOL STORE           | Support Hutchinson LS Store                                             | \$790.18            | \$0.00                  | \$0.00              | \$790.18            |
| COOK GRANT (PLAYGROUND)           | Support improvements to playground at Nicely Elementary                 | \$500.00            | \$0.00                  | \$395.48            | \$104.52            |
| DMJ TRANSPORTATION                | Yr1 - Student Summer Programs, Yr2 Innovative Transportation Practices, | \$17,574.00         | \$15,000.00             | \$0.00              | \$32,574.00         |
| JACKSON FUND                      | Yr3 Playground Improvements                                             | \$29.00             | \$944.73                | \$0.00              | \$973.73            |
|                                   | High School - Senior Scholarship fund                                   |                     |                         |                     |                     |
| JIMMY COOK MEMORIAL ATHLETIC      | Support HS Soccer Program                                               | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| JAMES STEWART FUND                | Support Baseball Program                                                | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| DAVID CRAIG MEMORIAL              | Support HS Wrestling Program                                            | \$298.82            | \$0.00                  | \$0.00              | \$298.82            |
| DISTINGUISHED ALUMNI              | Support Alumni Fitness Center & Distinguished Alumni Programs           | \$6,430.00          | \$0.00                  | \$0.00              | \$6,430.00          |
| GB FUND CULTURAL - Alumni Center  | Support Alumni Fitness Center Equipment Replacement                     | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| ALUMNI FITNESS CENTER EQUIP       | Support Alumni Fitness Center Equipment Replacement                     | \$4,508.13          | \$0.00                  | \$0.00              | \$4,508.13          |
| ATHLETIC FUND - HS                | Support Athletic Programs - Specific Sport (see Below)                  | \$24,653.08         | \$1,525.00              | \$0.00              | \$26,178.08         |
| SCOREBOARD DONATIONS              | Support repairs, upgrades or replacement scoreboard                     | \$21,978.25         | \$0.00                  | \$0.00              | \$21,978.25         |

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

| GRANT/DONATION                               | PURPOSE                                                          | BALANCE<br>06.30.19 | INCOME<br>CONTRIBUTIONS | EXPENSED<br>2019-20 | BALANCE<br>03.31.20 |
|----------------------------------------------|------------------------------------------------------------------|---------------------|-------------------------|---------------------|---------------------|
| SCOTT FOUNDATION GRANT                       | Energy Lighting improvements to MS Auditorium and HS Gym         | \$38,983.31         | \$0.00                  | \$0.00              | \$38,983.31         |
| ATHLETIC - ATHLETE IN NEED                   | Support students in need of Athletic Equipment                   | \$2,268.25          | \$0.00                  | \$429.61            | \$1,838.64          |
| PANTALONE FUND                               | Students in need- personal Items; glasses, clothing, shoes, etc. | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| MS - NEEDY STUDENTS                          | Students in Need- personal Items; glasses, clothing, shoes, etc. | \$0.00              | \$0.00                  | \$0.00              | \$0.00              |
| ARMSTRONG FUND                               | Students in need- personal Items; glasses, clothing, shoes, etc. | \$3,173.84          | \$0.00                  | \$1,230.14          | \$1,943.70          |
| ELEM NEEDY STUDENTS                          | Students in need- personal Items; glasses, clothing, shoes, etc. | \$2,281.42          | \$450.00                | \$117.09            | \$2,614.33          |
| <b>TOTAL</b>                                 |                                                                  | <b>\$185,303.29</b> | <b>\$39,002.25</b>      | <b>\$18,292.28</b>  | <b>\$206,013.26</b> |
| <b>ATH - FUND BREAKDOWN at 1.31.2020</b>     |                                                                  |                     |                         |                     |                     |
| GSSD - Field Hockey Donation - Girls Program |                                                                  | \$3,015.83          |                         |                     |                     |
| McWalter Donation - Wrestling                |                                                                  | \$2,514.50          |                         |                     |                     |
| Old Joe's Club Donation                      |                                                                  | \$2,122.75          |                         |                     |                     |
| Golf Donation                                |                                                                  | \$100.00            |                         |                     |                     |
| Croquet Judging Donation - Open              |                                                                  | \$500.00            |                         |                     |                     |
| Donation - Football                          |                                                                  | \$190.00            |                         |                     |                     |
| Donation - Track & Field                     |                                                                  | \$165.00            |                         |                     |                     |
| Donation - Basketball                        |                                                                  | \$20.00             |                         |                     |                     |
| Donation - Sasha Hornock - Open              |                                                                  | \$1,000.00          |                         |                     |                     |
| Donation - E. Hutchinson - Open              |                                                                  | \$50.00             |                         |                     |                     |
| Donation - OFFUTT FIELD Walkway              |                                                                  | \$15,000.00         |                         |                     |                     |
| Advertisement - Football                     |                                                                  | \$1,500.00          |                         |                     |                     |
|                                              |                                                                  | <b>\$26,178.08</b>  |                         |                     |                     |

T-Shirts Summer Camp

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| <b>1000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 1110                           | REGULAR INSTRUCTION     | 18,634,880.82        | 12,409,635.69              | 12,409,635.69            | 66.98         | 72,785.86                    | 6,152,459.27        |
| 1190                           | FEDERAL - REG INSTRUCT. | 1,146,664.00         | 782,504.14                 | 782,504.14               | 68.32         | 1,000.00                     | 363,159.86          |
| <b>1100</b>                    | <b>*TOTALS*</b>         | <b>19,781,544.82</b> | <b>13,192,139.83</b>       | <b>13,192,139.83</b>     | <b>67.06</b>  | <b>73,785.86</b>             | <b>6,515,619.13</b> |
| 1211                           | LIFE SKILLS SUPPORT-PUB | 1,135,004.46         | 723,054.17                 | 723,054.17               | 63.71         | 167.64                       | 411,782.65          |
| 1221                           | DEAF/HEARING IMPAIRED   | 49,000.00            | 3,393.91                   | 3,393.91                 | 6.92          | 0.00                         | 45,606.09           |
| 1224                           | BLIND/VISUALLY IMPAIRED | 21,000.00            | 2,895.00                   | 2,895.00                 | 13.78         | 0.00                         | 18,105.00           |
| 1225                           | SPEECH/LANGUAGE SUPPORT | 387,852.00           | 264,755.30                 | 264,755.30               | 68.26         | 0.00                         | 123,096.70          |
| 1231                           | EMOTIONAL SUPPT-PUBLIC  | 473,770.26           | 176,087.61                 | 176,087.61               | 37.16         | 0.00                         | 297,682.65          |
| 1233                           | AUTISTIC SUPPORT        | 712,229.69           | 336,231.73                 | 336,231.73               | 47.20         | 0.00                         | 375,997.96          |
| 1241                           | LEARNING SUPPORT        | 2,118,092.98         | 1,397,576.80               | 1,397,576.80             | 65.98         | 0.00                         | 720,516.18          |
| 1243                           | GIFTED SUPPORT          | 360,927.79           | 226,967.98                 | 226,967.98               | 62.88         | 0.00                         | 133,959.81          |
| 1260                           | PHYSICAL SUPPORT        | 115,000.00           | 105,393.71                 | 105,393.71               | 91.64         | 0.00                         | 9,606.29            |
| 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         | 1,177,726.44               | 1,177,726.44             | 52.24         | 2,466.98                     | 1,078,552.41        |
| <b>1200</b>                    | <b>*TOTALS*</b>         | <b>7,691,843.01</b>  | <b>4,414,082.65</b>        | <b>4,414,082.65</b>      | <b>57.42</b>  | <b>2,634.62</b>              | <b>3,275,125.74</b> |
| 1390                           | VOC ED PROGRAMS         | 547,619.21           | 486,192.37                 | 486,192.37               | 105.44        | 91,269.88                    | -29,843.04          |
| <b>1300</b>                    | <b>*TOTALS*</b>         | <b>547,619.21</b>    | <b>486,192.37</b>          | <b>486,192.37</b>        | <b>105.44</b> | <b>91,269.88</b>             | <b>-29,843.04</b>   |
| 1420                           | SUMMER SCHOOL           | 0.00                 | 4,186.69                   | 4,186.69                 | 0.00          | 0.00                         | -4,186.69           |
| 1421                           | KIDERCAMP PROGRAM       | 5,467.78             | 7,947.69                   | 7,947.69                 | 145.35        | 0.00                         | -2,479.91           |
| 1430                           | HOMEBOUND INSTRUCTION   | 21,330.45            | 9,979.57                   | 9,979.57                 | 46.78         | 0.00                         | 11,350.88           |
| 1441                           | ADJUDICATED COURT PLACE | 95,000.00            | 95,096.23                  | 95,096.23                | 100.10        | 0.00                         | -96.23              |
| 1442                           | ALTERNATIVE ED          | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 1450                           | INSTR PROG OUTSIDE SCH  | 57,019.49            | 29,552.82                  | 29,552.82                | 51.82         | 0.00                         | 27,466.67           |
| 1490                           | OTHER INSTRUCTION PROG  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>1400</b>                    | <b>*TOTALS*</b>         | <b>178,817.72</b>    | <b>146,763.00</b>          | <b>146,763.00</b>        | <b>82.07</b>  | <b>0.00</b>                  | <b>32,054.72</b>    |
| 1500                           | NONPUBLIC SCHOOL PGMS   | 22,348.00            | 6,731.90                   | 6,731.90                 | 30.12         | 0.00                         | 15,616.10           |
| <b>1500</b>                    | <b>*TOTALS*</b>         | <b>22,348.00</b>     | <b>6,731.90</b>            | <b>6,731.90</b>          | <b>30.12</b>  | <b>0.00</b>                  | <b>15,616.10</b>    |
| 1801                           | PRE-K INSTRUCTION       | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>1800</b>                    | <b>*TOTALS*</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| <b>Major Function - 1000's</b> |                         | <b>28,222,172.76</b> | <b>18,245,909.75</b>       | <b>18,245,909.75</b>     | <b>65.24</b>  | <b>167,690.36</b>            | <b>9,808,572.65</b> |
| <b>2000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 2120                           | GUIDANCE SERVICES       | 808,646.66           | 516,457.64                 | 516,457.64               | 63.87         | 89.90                        | 292,099.12          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account     | Description             | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance           |
|-------------|-------------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|-------------------|
| 2140        | PSYCHOLOGICAL SVC       | 37,700.00           | 24,607.12                  | 24,607.12                | 65.27         | 0.00                         | 13,092.88         |
| 2141        | SUPERV-PSYCH SVCS       | 207,727.73          | 159,836.11                 | 159,836.11               | 76.94         | 0.00                         | 47,891.62         |
| 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           | 32,907.04                  | 32,907.04                | 70.43         | 0.00                         | 13,810.81         |
| <b>2100</b> | <b>*TOTALS*</b>         | <b>1,106,792.24</b> | <b>733,807.91</b>          | <b>733,807.91</b>        | <b>66.30</b>  | <b>89.90</b>                 | <b>372,894.43</b> |
| 2220        | TECH SUPPORT SERVICES   | 730,770.88          | 460,398.72                 | 460,398.72               | 74.65         | 85,182.00                    | 185,190.16        |
| 2240        | COMPUTER INSTRUCT       | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| 2250        | SCHOOL LIBRARY SERVICES | 582,631.57          | 370,241.24                 | 370,241.24               | 64.08         | 3,146.75                     | 209,243.58        |
| 2260        | INSTRUCTION & CURR DEV  | 561,884.59          | 436,497.58                 | 436,497.58               | 77.68         | 0.00                         | 125,387.01        |
| 2262        | CURRICULUM WRITING      | 12,509.56           | 15,660.67                  | 15,660.67                | 125.18        | 0.00                         | -3,151.11         |
| 2271        | INST. STAFF DEV CERTIFY | 133,966.44          | 94,083.66                  | 94,083.66                | 71.42         | 1,600.00                     | 38,282.78         |
| 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           | 19,845.94                  | 19,845.94                | 45.78         | 0.00                         | 23,497.17         |
| <b>2200</b> | <b>*TOTALS*</b>         | <b>2,066,606.15</b> | <b>1,396,727.81</b>        | <b>1,396,727.81</b>      | <b>71.93</b>  | <b>89,928.75</b>             | <b>579,949.59</b> |
| 2310        | BOARD SERVICES          | 16,027.19           | 18,355.75                  | 18,355.75                | 114.52        | 0.00                         | -2,328.56         |
| 2330        | TAX ASSESSMENT          | 163,078.50          | 108,964.55                 | 108,964.55               | 66.81         | 0.00                         | 54,113.95         |
| 2331        | TAX COLLECTION          | 41,641.47           | 17,017.52                  | 17,017.52                | 40.86         | 0.00                         | 24,623.95         |
| 2332        | PROF SERVICES-CENSUS    | 17,637.10           | 1,222.82                   | 1,222.82                 | 6.93          | 0.00                         | 16,414.28         |
| 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          | 78,291.49                  | 78,291.49                | 61.54         | 0.00                         | 48,908.51         |
| 2360        | SUPERINTENDENT          | 326,254.86          | 246,482.57                 | 246,482.57               | 75.54         | 0.00                         | 79,772.29         |
| 2370        | COMMUNITY RELATIONS SVC | 83,227.07           | 48,778.54                  | 48,778.54                | 58.60         | 0.00                         | 34,448.53         |
| 2380        | OFFICE OF THE PRINCIPAL | 1,875,696.62        | 1,294,928.84               | 1,294,928.84             | 69.01         | -433.34                      | 581,201.12        |
| 2390        | OTHER ADMIN SERVICES    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>2300</b> | <b>*TOTALS*</b>         | <b>2,653,262.81</b> | <b>1,814,042.08</b>        | <b>1,814,042.08</b>      | <b>68.35</b>  | <b>-433.34</b>               | <b>839,654.07</b> |
| 2420        | MEDICAL SERVICES        | 12,400.00           | 7,865.63                   | 7,865.63                 | 63.69         | 32.80                        | 4,501.57          |
| 2430        | DENTAL SERVICES         | 650.00              | 62.00                      | 62.00                    | 9.53          | 0.00                         | 588.00            |
| 2440        | NURSING SERVICES        | 514,610.66          | 324,978.01                 | 324,978.01               | 63.15         | 0.00                         | 189,632.65        |
| <b>2400</b> | <b>*TOTALS*</b>         | <b>527,660.66</b>   | <b>332,905.64</b>          | <b>332,905.64</b>        | <b>63.09</b>  | <b>32.80</b>                 | <b>194,722.22</b> |
| 2511        | SUPERVISION OF FISCAL   | 198,999.34          | 174,523.73                 | 174,523.73               | 87.70         | 0.00                         | 24,475.61         |
| 2514        | PAYROLL SERVICES        | 79,037.71           | 60,084.38                  | 60,084.38                | 76.01         | 0.00                         | 18,953.33         |
| 2515        | FINANCIAL ACCT SERVICE  | 117,741.69          | 85,469.73                  | 85,469.73                | 72.59         | 0.00                         | 32,271.96         |
| 2519        | OTHER FISCAL SERVICES   | 500.00              | -35.68                     | -35.68                   | -7.13         | 0.00                         | 535.68            |
| 2540        | PRINT/ DUPLICATING      | 17,900.00           | 7,191.76                   | 7,191.76                 | 40.17         | 0.00                         | 10,708.24         |
| <b>2500</b> | <b>*TOTALS*</b>         | <b>414,178.74</b>   | <b>327,233.92</b>          | <b>327,233.92</b>        | <b>79.00</b>  | <b>0.00</b>                  | <b>86,944.82</b>  |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2611                           | SUPERVISION-OP/MAINT    | 115,215.78           | 105,706.24                 | 105,706.24               | 91.74         | 0.00                         | 9,509.54            |
| 2620                           | OPERATION OF BLDGS      | 3,513,577.72         | 2,531,462.09               | 2,531,462.09             | 73.59         | 54,262.13                    | 927,853.50          |
| 2630                           | CARE/UPKEEP GROUNDS     | 8,000.00             | 1,923.26                   | 1,923.26                 | 24.04         | 0.00                         | 6,076.74            |
| 2640                           | CARE/UPKEEP EQUIP       | 8,000.00             | 9,059.77                   | 9,059.77                 | 151.85        | 3,089.00                     | -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            | 13,740.93                  | 13,740.93                | 63.17         | 0.00                         | 8,009.07            |
| 2660                           | SECURITY SERVICES       | 195,188.27           | 88,912.50                  | 88,912.50                | 45.55         | 0.00                         | 106,275.77          |
| <b>2600</b>                    | <b>*TOTALS*</b>         | <b>3,861,731.77</b>  | <b>2,750,804.79</b>        | <b>2,750,804.79</b>      | <b>72.71</b>  | <b>57,351.13</b>             | <b>1,053,575.85</b> |
| 2711                           | STUDENT TRANSP SUPERVIS | 2,273,182.88         | 1,379,321.25               | 1,379,321.25             | 60.93         | 5,950.00                     | 887,911.63          |
| 2720                           | VEHICLE OPERATION SVC   | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2730                           | MONITORING SERVICES     | 96,581.51            | 59,237.14                  | 59,237.14                | 61.33         | 0.00                         | 37,344.37           |
| 2740                           | VEHICLE SVC & MAINT     | 750.00               | 0.00                       | 0.00                     | 0.00          | 0.00                         | 750.00              |
| 2750                           | NONPUBLIC TRANSPORT     | 244,538.00           | 144,993.35                 | 144,993.35               | 59.29         | 0.00                         | 99,544.65           |
| <b>2700</b>                    | <b>*TOTALS*</b>         | <b>2,615,052.39</b>  | <b>1,583,551.74</b>        | <b>1,583,551.74</b>      | <b>60.78</b>  | <b>5,950.00</b>              | <b>1,025,550.65</b> |
| 2821                           | INFORMATION SERVICES    | 227,199.39           | 153,925.23                 | 153,925.23               | 83.69         | 36,224.00                    | 37,050.16           |
| 2831                           | SUPERVISION STAFF SVCS  | 0.00                 | 199.00                     | 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            | 783.06                     | 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             | 430.00                     | 430.00                   | 9.55          | 0.00                         | 4,070.00            |
| <b>2800</b>                    | <b>*TOTALS*</b>         | <b>253,699.39</b>    | <b>155,337.29</b>          | <b>155,337.29</b>        | <b>75.50</b>  | <b>36,224.00</b>             | <b>62,138.10</b>    |
| 2910                           | OTHER SERVICES          | 8,230.31             | 8,298.96                   | 8,298.96                 | 100.83        | 0.00                         | -68.65              |
| <b>2900</b>                    | <b>*TOTALS*</b>         | <b>8,230.31</b>      | <b>8,298.96</b>            | <b>8,298.96</b>          | <b>100.83</b> | <b>0.00</b>                  | <b>-68.65</b>       |
| <b>Major Function - 2000's</b> |                         | <b>13,507,214.46</b> | <b>9,102,710.14</b>        | <b>9,102,710.14</b>      | <b>68.79</b>  | <b>189,143.24</b>            | <b>4,215,361.08</b> |
| <b>3000's</b>                  |                         |                      |                            |                          |               |                              |                     |
| 3210                           | SCHOOL STUDENT ACT      | 206,234.19           | 143,069.32                 | 143,069.32               | 69.37         | 0.00                         | 63,164.87           |
| 3250                           | SCHOOL ATHLETICS        | 960,900.33           | 626,150.91                 | 626,150.91               | 66.81         | 15,831.20                    | 318,918.22          |
| 3251                           | School Athletics- Grant | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>3200</b>                    | <b>*TOTALS*</b>         | <b>1,167,134.52</b>  | <b>769,220.23</b>          | <b>769,220.23</b>        | <b>67.26</b>  | <b>15,831.20</b>             | <b>382,083.09</b>   |
| 3300                           | COMMUNITY SERVICES      | 15,294.00            | 16,087.97                  | 16,087.97                | 105.19        | 0.00                         | -793.97             |
| 3310                           | COMMUNITY RECREATION    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3350                           | WELFARE ACTIVITIES      | 0.00                 | 152.48                     | 152.48                   | 0.00          | 0.00                         | -152.48             |
| <b>3300</b>                    | <b>*TOTALS*</b>         | <b>15,294.00</b>     | <b>16,240.45</b>           | <b>16,240.45</b>         | <b>106.18</b> | <b>0.00</b>                  | <b>-946.45</b>      |
| 3400                           | SCHOLARSHIPS AND AWARDS | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 3400                    | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| <hr/>                   |                         |                |                            |                          |               |                              |               |
| Major Function - 3000's |                         | 1,182,428.52   | 785,460.68                 | 785,460.68               | 67.76         | 15,831.20                    | 381,136.64    |
| <hr/>                   |                         |                |                            |                          |               |                              |               |
| 5000's                  |                         |                |                            |                          |               |                              |               |
| 5110                    | DEBT SERVICE            | 3,223,481.26   | 3,223,481.28               | 3,223,481.28             | 100.00        | 0.00                         | -0.02         |
| 5130                    | REFUND PRIOR YR REV     | 1,000.00       | 13,311.51                  | 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   | 3,236,792.79               | 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     | 580,125.00                 | 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     | 580,125.00                 | 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    |
| <hr/>                   |                         |                |                            |                          |               |                              |               |
| Major Function - 5000's |                         | 4,265,194.26   | 3,816,917.79               | 3,816,917.79             | 89.48         | 0.00                         | 448,276.47    |
| <hr/>                   |                         |                |                            |                          |               |                              |               |
| EXPENDITURE Totals      |                         | 47,177,010.00  | 31,950,998.36              | 31,950,998.36            | 68.51         | 372,664.80                   | 14,853,346.84 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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| Account              | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance            |
|----------------------|-------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| <b>6000's</b>        |                         |                       |                            |                          |               |                              |                    |
| 6111                 | CURRENT REAL ESTATE TAX | -19,971,587.19        | -20,054,671.76             | -20,054,671.76           | 100.41        | 0.00                         | 83,084.57          |
| 6112                 | INTERIM REAL ESTATE TAX | -43,000.00            | -55,047.39                 | -55,047.39               | 128.01        | 0.00                         | 12,047.39          |
| 6113                 | PUBLIC UTILITY REALTY   | -25,000.00            | -21,565.13                 | -21,565.13               | 86.26         | 0.00                         | -3,434.87          |
| 6114                 | PAY IN LIEU OF ST/LOC   | -35,686.00            | -4,323.91                  | -4,323.91                | 12.11         | 0.00                         | -31,362.09         |
| 6120                 | CURR PER CAP 679        | -45,500.00            | -36,440.17                 | -36,440.17               | 80.08         | 0.00                         | -9,059.83          |
| 6141                 | CURR ACT 511 PC         | -45,500.00            | -36,442.56                 | -36,442.56               | 80.09         | 0.00                         | -9,057.44          |
| 6142                 | CURR ACT 511 OCCUP      | -26,600.00            | -25,851.20                 | -25,851.20               | 97.18         | 0.00                         | -748.80            |
| 6151                 | CURR ACT 511 EIT        | -2,590,000.00         | -1,864,650.31              | -1,864,650.31            | 71.99         | 0.00                         | -725,349.69        |
| 6153                 | RE TRANSFER TAX         | -349,000.00           | -336,106.79                | -336,106.79              | 96.30         | 0.00                         | -12,893.21         |
| <b>6100 *TOTALS*</b> |                         | <b>-23,131,873.19</b> | <b>-22,435,099.22</b>      | <b>-22,435,099.22</b>    | <b>96.98</b>  | <b>0.00</b>                  | <b>-696,773.97</b> |
| 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               |
| <b>6200 *TOTALS*</b> |                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>        |
| 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               |
| <b>6300 *TOTALS*</b> |                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>        |
| 6411                 | DELQ REAL ESTATE        | -1,060,000.00         | -609,262.06                | -609,262.06              | 57.47         | 0.00                         | -450,737.94        |
| 6420                 | DELINQUENT PC SECT 679  | 0.00                  | -7,040.08                  | -7,040.08                | 0.00          | 0.00                         | 7,040.08           |
| 6441                 | DELQ ACT 511 PC         | 0.00                  | -7,161.08                  | -7,161.08                | 0.00          | 0.00                         | 7,161.08           |
| 6442                 | DELQ ACT 511 OCCUP TAX  | 0.00                  | -6,634.20                  | -6,634.20                | 0.00          | 0.00                         | 6,634.20           |
| 6451                 | DELQ ACT 511 EIT        | -56,500.00            | -22,198.57                 | -22,198.57               | 39.28         | 0.00                         | -34,301.43         |
| <b>6400 *TOTALS*</b> |                         | <b>-1,116,500.00</b>  | <b>-652,295.99</b>         | <b>-652,295.99</b>       | <b>58.42</b>  | <b>0.00</b>                  | <b>-464,204.01</b> |
| 6510                 | INTEREST - INVESTMENTS  | -40,000.00            | -167,968.77                | -167,968.77              | 419.92        | 0.00                         | 127,968.77         |
| 6511                 | INTEREST-BANK ACCTS     | -100,000.00           | -3,342.13                  | -3,342.13                | 3.34          | 0.00                         | -96,657.87         |
| <b>6500 *TOTALS*</b> |                         | <b>-140,000.00</b>    | <b>-171,310.90</b>         | <b>-171,310.90</b>       | <b>122.36</b> | <b>0.00</b>                  | <b>31,310.90</b>   |
| 6710                 | ADMISSIONS              | -32,000.00            | -27,944.00                 | -27,944.00               | 87.32         | 0.00                         | -4,056.00          |
| <b>6700 *TOTALS*</b> |                         | <b>-32,000.00</b>     | <b>-27,944.00</b>          | <b>-27,944.00</b>        | <b>87.32</b>  | <b>0.00</b>                  | <b>-4,056.00</b>   |
| 6821                 | STATE REV RECEIVED SCH  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6829                 | STATE REV RECEIVED INTR | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6831                 | FED REV RECEIVED OTHER  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

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| Account                        | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>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- RTT  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>6800</b>                    | <b>*TOTALS*</b>         | <b>-593,709.83</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>-593,709.83</b>   |
| 6910                           | RENTALS                 | -58,200.00            | -45,869.59                 | -45,869.59               | 78.81         | 0.00                         | -12,330.41           |
| 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            | -5,486.80                  | -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                  | -630.00                    | -630.00                  | 0.00          | 0.00                         | 630.00               |
| 6990                           | MISC REVENUE            | -3,000.00             | -16,041.76                 | -16,041.76               | 534.72        | 0.00                         | 13,041.76            |
| 6991                           | REFUND PRIOR YR EXPENSE | -50,000.00            | -15,317.46                 | -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                  | -33.83                     | -33.83                   | 0.00          | 0.00                         | 33.83                |
| <b>6900</b>                    | <b>*TOTALS*</b>         | <b>-158,000.00</b>    | <b>-83,379.44</b>          | <b>-83,379.44</b>        | <b>52.77</b>  | <b>0.00</b>                  | <b>-74,620.56</b>    |
| <b>Major Function - 6000's</b> |                         | <b>-25,172,083.02</b> | <b>-23,370,029.55</b>      | <b>-23,370,029.55</b>    | <b>92.84</b>  | <b>0.00</b>                  | <b>-1,802,053.47</b> |
| <b>7000's</b>                  |                         |                       |                            |                          |               |                              |                      |
| 7110                           | BASIC EDUCATION         | -11,431,773.00        | -6,366,804.00              | -6,366,804.00            | 55.69         | 0.00                         | -5,064,969.00        |
| 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           |
| <b>7100</b>                    | <b>*TOTALS*</b>         | <b>-11,471,773.00</b> | <b>-6,366,804.00</b>       | <b>-6,366,804.00</b>     | <b>55.49</b>  | <b>0.00</b>                  | <b>-5,104,969.00</b> |
| 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         | -1,607,555.00              | -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                 |
| <b>7200</b>                    | <b>*TOTALS*</b>         | <b>-2,154,204.00</b>  | <b>-1,607,555.00</b>       | <b>-1,607,555.00</b>     | <b>74.62</b>  | <b>0.00</b>                  | <b>-546,649.00</b>   |
| 7310                           | TRANSPORT (REG & ADTTL) | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7311                           | PUBLIC TRANSP SUBSIDY   | -542,979.00           | -351,647.04                | -351,647.04              | 64.76         | 0.00                         | -191,331.96          |
| 7312                           | NONPUBLIC TRANSP SUBSIY | -45,815.00            | -21,368.00                 | -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           | -470,209.99                | -470,209.99              | 97.62         | 0.00                         | -11,435.44           |

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|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 7330                    | HEALTH SERVICES, ACT 25 | -54,000.00     | -51,275.47                 | -51,275.47               | 94.95         | 0.00                         | -2,724.53     |
| 7340                    | STATE PROPERTY TAX ALLO | -830,284.55    | -830,284.55                | -830,284.55              | 100.00        | 0.00                         | 0.00          |
| 7361                    | SCH SAFETY & SECURITY G | -60,000.00     | -39,966.00                 | -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  | -1,764,751.05              | -1,764,751.05            | 87.59         | 0.00                         | -249,972.93   |
| 7505                    | READY TO LEARN GRANT    | 0.00           | -427,212.00                | -427,212.00              | 0.00          | 0.00                         | 427,212.00    |
| 7506                    | PASMAART GRANT          | 0.00           | -14,411.74                 | -14,411.74               | 0.00          | 0.00                         | 14,411.74     |
| 7500                    | *TOTALS*                | 0.00           | -441,623.74                | -441,623.74              | 0.00          | 0.00                         | 441,623.74    |
| 7810                    | STATE SHARE SS & MED    | -779,205.00    | -275,783.14                | -275,783.14              | 35.39         | 0.00                         | -503,421.86   |
| 7820                    | STATE SHARE RETIRE CONT | -3,532,127.00  | -1,307,922.18              | -1,307,922.18            | 37.02         | 0.00                         | -2,224,204.82 |
| 7800                    | *TOTALS*                | -4,311,332.00  | -1,583,705.32              | -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 | -11,764,439.11             | -11,764,439.11           | 58.96         | 0.00                         | -8,187,593.87 |
|                         |                         |                |                            |                          |               |                              |               |
| 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    | -513,605.47                | -513,605.47              | 51.39         | 0.00                         | -485,658.53   |
| 8515                    | NCLB, TITLE II          | -139,463.00    | -71,758.51                 | -71,758.51               | 51.45         | 0.00                         | -67,704.49    |
| 8517                    | CAPITAL EXPENSE-TITLE I | -76,060.00     | -37,311.24                 | -37,311.24               | 49.05         | 0.00                         | -38,748.76    |
| 8500                    | *TOTALS*                | -1,214,787.00  | -622,675.22                | -622,675.22              | 51.25         | 0.00                         | -592,111.78   |
| 8810                    | ADDL CRITERIA           | -121,475.00    | 0.00                       | 0.00                     | 0.00          | 0.00                         | -121,475.00   |
| 8820                    | ADDL CRITERIA           | -7,500.00      | -2,054.12                  | -2,054.12                | 27.38         | 0.00                         | -5,445.88     |
| 8800                    | *TOTALS*                | -128,975.00    | -2,054.12                  | -2,054.12                | 1.59          | 0.00                         | -126,920.88   |
| Major Function - 8000's |                         | -1,343,762.00  | -624,729.34                | -624,729.34              | 46.49         | 0.00                         | -719,032.66   |
|                         |                         |                |                            |                          |               |                              |               |
| 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           | -2,500.00                  | -2,500.00                | 0.00          | 0.00                         | 2,500.00      |
| 9400                    | *TOTALS*                | 0.00           | -2,500.00                  | -2,500.00                | 0.00          | 0.00                         | 2,500.00      |

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From 07/01/2019 To 03/31/2020

| Account Description     | Current Budget | Period To Date |                | Year To Date   |                | YTD %<br>Used | Unliquidated<br>Encumbrances |      | Balance        |
|-------------------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------------------|------|----------------|
|                         |                | Exp/Rcvd       | Exp/Rcvd       | Exp/Rcvd       | Exp/Rcvd       |               | 0.00                         | 0.00 |                |
| Major Function - 9000's | 0.00           | -2,500.00      | -2,500.00      | -2,500.00      | -2,500.00      | 0.00          | 0.00                         | 0.00 | 2,500.00       |
| REVENUE Totals          | -46,467,878.00 | -35,761,698.00 | -35,761,698.00 | -35,761,698.00 | -35,761,698.00 | 76.96         | 0.00                         | 0.00 | -10,706,180.00 |

fabrdcon

# Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance     |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------|
| <b>2000's</b>           |                         |                |                            |                          |               |                              |             |
| 2390                    | OTHER ADMIN SERVICES    | 0.00           | 45.00                      | 45.00                    | 0.00          | 0.00                         | -45.00      |
| 2300                    | <b>*TOTALS*</b>         | 0.00           | 45.00                      | 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                    | <b>*TOTALS*</b>         | 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                    | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00        |
| Major Function - 2000's |                         | 0.00           | 45.00                      | 45.00                    | 0.00          | 0.00                         | -45.00      |
| <b>4000's</b>           |                         |                |                            |                          |               |                              |             |
| 4600                    | EXISTING BLDG IMPROVE   | 0.00           | 786,719.79                 | 786,719.79               | 0.00          | 110,013.77                   | -896,733.56 |
| 4600                    | <b>*TOTALS*</b>         | 0.00           | 786,719.79                 | 786,719.79               | 0.00          | 110,013.77                   | -896,733.56 |
| Major Function - 4000's |                         | 0.00           | 786,719.79                 | 786,719.79               | 0.00          | 110,013.77                   | -896,733.56 |
| <b>5000's</b>           |                         |                |                            |                          |               |                              |             |
| 5100                    | OTHER EXPEND & FINANCE  | 0.00           | -3,721.50                  | -3,721.50                | 0.00          | 0.00                         | 3,721.50    |
| 5100                    | <b>*TOTALS*</b>         | 0.00           | -3,721.50                  | -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                    | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00        |
| Major Function - 5000's |                         | 0.00           | -3,721.50                  | -3,721.50                | 0.00          | 0.00                         | 3,721.50    |
| EXPENDITURE Totals      |                         | 0.00           | 783,043.29                 | 783,043.29               | 0.00          | 110,013.77                   | -893,057.06 |

# Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                        | Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance           |
|--------------------------------|------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------------|
| <b>6000's</b>                  |                        |                |                            |                          |               |                              |                   |
| 6510                           | INTEREST - INVESTMENTS | 0.00           | -8,389.03                  | -8,389.03                | 0.00          | 0.00                         | 8,389.03          |
| <b>6500</b>                    | <b>*TOTALS*</b>        | <b>0.00</b>    | <b>-8,389.03</b>           | <b>-8,389.03</b>         | <b>0.00</b>   | <b>0.00</b>                  | <b>8,389.03</b>   |
| 6920                           | CONTRIB & DONATION     | 0.00           | -150,000.00                | -150,000.00              | 0.00          | 0.00                         | 150,000.00        |
| <b>6900</b>                    | <b>*TOTALS*</b>        | <b>0.00</b>    | <b>-150,000.00</b>         | <b>-150,000.00</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>150,000.00</b> |
| <b>Major Function - 6000's</b> |                        |                |                            |                          |               |                              |                   |
|                                |                        | 0.00           | -158,389.03                | -158,389.03              | 0.00          | 0.00                         | 158,389.03        |
| <b>9000's</b>                  |                        |                |                            |                          |               |                              |                   |
| 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              |
| <b>9100</b>                    | <b>*TOTALS*</b>        | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| 9310                           | GENERAL FUND TRANSFERS | 0.00           | -580,125.00                | -580,125.00              | 0.00          | 0.00                         | 580,125.00        |
| <b>9300</b>                    | <b>*TOTALS*</b>        | <b>0.00</b>    | <b>-580,125.00</b>         | <b>-580,125.00</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>580,125.00</b> |
| <b>Major Function - 9000's</b> |                        |                |                            |                          |               |                              |                   |
|                                |                        | 0.00           | -580,125.00                | -580,125.00              | 0.00          | 0.00                         | 580,125.00        |
| <b>REVENUE Totals</b>          |                        |                |                            |                          |               |                              |                   |
|                                |                        | 0.00           | -738,514.03                | -738,514.03              | 0.00          | 0.00                         | 738,514.03        |

# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                        | Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|--------------------------------|------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| <b>3000's</b>                  |                        |                |                            |                          |               |                              |               |
| 3100                           | FOOD SERVICES          | 0.00           | 1,040,742.71               | 1,040,742.71             | 0.00          | 5,449.17                     | -1,046,191.88 |
| 3100                           | *TOTALS*               | 0.00           | 1,040,742.71               | 1,040,742.71             | 0.00          | 5,449.17                     | -1,046,191.88 |
| <b>Major Function - 3000's</b> |                        |                |                            |                          |               |                              |               |
|                                |                        | 0.00           | 1,040,742.71               | 1,040,742.71             | 0.00          | 5,449.17                     | -1,046,191.88 |
| <b>5000's</b>                  |                        |                |                            |                          |               |                              |               |
| 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          |
| <b>Major Function - 5000's</b> |                        |                |                            |                          |               |                              |               |
|                                |                        | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| <b>EXPENDITURE Totals</b>      |                        |                |                            |                          |               |                              |               |
|                                |                        | 0.00           | 1,040,742.71               | 1,040,742.71             | 0.00          | 5,449.17                     | -1,046,191.88 |

# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2019 To 03/31/2020

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance      |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|--------------|
| <b>6000's</b>                  |                         |                |                            |                          |               |                              |              |
| 6510                           | INTEREST - INVESTMENTS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 6500                           | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 6611                           | DAILY SALES-SCH LUNCH   | 0.00           | -52,980.93                 | -52,980.93               | 0.00          | 0.00                         | 52,980.93    |
| 6612                           | DAILY SALES-BREAKFAST   | 0.00           | -4,984.25                  | -4,984.25                | 0.00          | 0.00                         | 4,984.25     |
| 6620                           | DAILY SALES-NON-REIMBUR | 0.00           | -132,609.09                | -132,609.09              | 0.00          | 0.00                         | 132,609.09   |
| 6630                           | SPECIAL FUNCTIONS       | 0.00           | -34,843.66                 | -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                           | <b>*TOTALS*</b>         | 0.00           | -225,417.93                | -225,417.93              | 0.00          | 0.00                         | 225,417.93   |
| 6930                           | GAINS/LOSSES SALE ASSET | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 6900                           | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| <b>Major Function - 6000's</b> |                         | 0.00           | -225,417.93                | -225,417.93              | 0.00          | 0.00                         | 225,417.93   |
| <b>7000's</b>                  |                         |                |                            |                          |               |                              |              |
| 7600                           | MILK/LUNCH/BREAKFAST    | 0.00           | -49,242.12                 | -49,242.12               | 0.00          | 0.00                         | 49,242.12    |
| 7600                           | <b>*TOTALS*</b>         | 0.00           | -49,242.12                 | -49,242.12               | 0.00          | 0.00                         | 49,242.12    |
| <b>Major Function - 7000's</b> |                         | 0.00           | -49,242.12                 | -49,242.12               | 0.00          | 0.00                         | 49,242.12    |
| <b>8000's</b>                  |                         |                |                            |                          |               |                              |              |
| 8531                           | SUBSIDIES MILK, LUNCH   | 0.00           | -792,020.32                | -792,020.32              | 0.00          | 0.00                         | 792,020.32   |
| 8533                           | VALUE DONATED COMMODITY | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 8500                           | <b>*TOTALS*</b>         | 0.00           | -792,020.32                | -792,020.32              | 0.00          | 0.00                         | 792,020.32   |
| <b>Major Function - 8000's</b> |                         | 0.00           | -792,020.32                | -792,020.32              | 0.00          | 0.00                         | 792,020.32   |
| <b>9000's</b>                  |                         |                |                            |                          |               |                              |              |
| 9310                           | GENERAL FUND TRANSFERS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| 9300                           | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| <b>Major Function - 9000's</b> |                         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00         |
| <b>REVENUE Totals</b>          |                         | 0.00           | -1,066,680.37              | -1,066,680.37            | 0.00          | 0.00                         | 1,066,680.37 |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                        | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-----------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00075916 | Chk Date 02/18/2020                     | MCIU                                |                     |                 |
| 03/16/2020      | GENERAL SUPPLIES                        | 10-1290-610-890-00-000-000-0000     |                     | -195.00         |
| Chk No 00076060 | Chk Date 03/11/2020                     | METZGAR ELEMENTARY                  |                     |                 |
| 03/12/2020      | GSEF GRANT - PRITTS                     | 10-1110-610-159-00-000-000-0000     | Total check amount: | -195.00         |
| Chk No 00076079 | Chk Date 03/09/2020                     | MARY LOGAN                          |                     |                 |
| 03/12/2020      | MEAL ADVANCE SPEECH DEBATE              | 10-3210-580-000-30-520-011-000-0000 | Total check amount: | -96.00          |
| Chk No 00076080 | Chk Date 03/09/2020                     | PHSSL                               |                     |                 |
| 03/12/2020      | REGISTRATION PA HS SPEECH LEAGUE        | 10-3210-810-000-30-520-011-000-0000 | Total check amount: | -616.00         |
| Chk No 00076081 | Chk Date 03/09/2020                     | PHSSL                               |                     |                 |
| 03/12/2020      | TRAVEL/PA HS SPEECH LEAGUE CHAMPIONSHIP | 10-3210-580-000-30-520-011-000-0000 | Total check amount: | -299.00         |
| Chk No 00076122 | Chk Date 03/12/2020                     | METZGAR PTA                         |                     |                 |
| 03/12/2020      | GSEF GRANT - PRITTS                     | 10-1110-610-159-00-000-000-0000     | Total check amount: | -756.00         |
| Chk No 00076123 | Chk Date 03/12/2020                     | KEYSTONE Collections Group          |                     |                 |
| 03/12/2020      | WAGE ATTACH 3/13/20                     | 10-0462-000-000-00-000-000-0000     | Total check amount: | 96.00           |
| Chk No 00076124 | Chk Date 03/12/2020                     | PAT SNYDER                          |                     |                 |
| 03/12/2020      | 3/12/20 TRACK & FIELD                   | 10-3250-330-000-00-000-000-013-0000 | Total check amount: | 81.50           |
| Chk No 00076125 | Chk Date 03/12/2020                     | US DEPARTMENT OF EDUCATION          |                     |                 |
| 03/12/2020      | WAGE ATTACH 3/13/20                     | 10-0462-000-000-00-000-000-0000     | Total check amount: | 90.00           |
|                 |                                         |                                     |                     | 164.67          |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00076126 | Chk Date 03/13/2020 MCCUTCHEON ENTERPRISES INC   |                                     | Total check amount: | 164.67          |
| 03/13/2020      | OTHER PURCH PROP SVCS                            | 10-2620-490-000-00-110-000-000-0000 | I0119769            | 2,929.48        |
| Chk No 00076127 | Chk Date 03/13/2020 OVERDRIVE                    |                                     | Total check amount: | 2,929.48        |
| 03/13/2020      | ELECTRONIC REFERENCE                             | 10-2250-645-000-20-510-000-000-0000 | H-0063205           | 2,000.00        |
| 03/13/2020      | ELECTRONIC REFERENCE                             | 10-2250-645-000-30-520-000-000-0000 | H-0063205           | 2,000.00        |
| Chk No 00076128 | Chk Date 03/13/2020 STAR DESIGN EVENT SVCS       |                                     | Total check amount: | 4,000.00        |
| 03/13/2020      | LIGHTING RENTAL/PROGRAMMING                      | 10-3210-340-000-30-520-012-000-0000 | 7701                | 3,600.00        |
| Chk No 00076129 | Chk Date 03/18/2020 ANDREWS & PRICE              |                                     | Total check amount: | 3,600.00        |
| 03/18/2020      | LEGAL SERVICES                                   | 10-2350-330-000-00-001-000-000-0000 | 90398               | 111.00          |
| 03/18/2020      | LEGAL SERVICES                                   | 10-2350-330-000-00-001-000-000-0000 | 90400               | 92.50           |
| 03/18/2020      | LEGAL SERVICES                                   | 10-2350-330-000-00-001-000-000-0000 | 90395               | 55.50           |
| 03/18/2020      | LEGAL SERVICES                                   | 10-2350-330-000-00-001-000-000-0000 | 90393               | 277.50          |
| Chk No 00076130 | Chk Date 03/18/2020 ATCO INTERNATIONAL           |                                     | Total check amount: | 536.50          |
| 03/18/2020      | DEODOIZERS                                       | 10-2620-610-000-00-110-000-000-0000 | IO544223            | 57.34           |
| 03/18/2020      | DEODOIZERS                                       | 10-2620-610-000-00-110-000-000-0000 | IO544223            | 57.33           |
| 03/18/2020      | DEODOIZERS                                       | 10-2620-610-000-00-110-000-000-0000 | IO544223            | 57.33           |
| Chk No 00076131 | Chk Date 03/18/2020 LARRY GEORGE                 |                                     | Total check amount: | 172.00          |
| 03/18/2020      | TRAVEL/GEORGE 2/5 - 2/28/20                      | 10-2821-580-000-00-000-000-000-0000 |                     | 35.44           |
| Chk No 00076132 | Chk Date 03/18/2020 MICHAEL BURRELL, JR.         |                                     | Total check amount: | 35.44           |
| 03/18/2020      | REIMBURSEMENT/CAUTION TAPE                       | 10-3250-810-000-00-000-000-000-0000 |                     | 55.02           |
| Chk No 00076133 | Chk Date 03/18/2020 MUNICIPAL AUTH OF WESTMD CTY |                                     | Total check amount: | 55.02           |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 03/18/2020      | WATER 12/3/19-2/27/20                           | 10-2620-424-000-00-170-000-000-0000 |                     | 62.79           |
| Chk No 00076134 | Chk Date 03/18/2020 PATRICK HUTCHINSON          |                                     | Total check amount: | 62.79           |
| 03/18/2020      | REIMBURSEMENT/TRAVEL/WRESTLI<br>NG              | 10-3250-626-000-00-000-000-000-0000 |                     | 56.28           |
| Chk No 00076135 | Chk Date 03/18/2020 PHH MORTGAGE SERVICE        |                                     | Total check amount: | 56.28           |
| 03/18/2020      | REFUND/DUPLICATE PAYMENT                        | 10-6111-003-000-00-000-000-000-0000 |                     | 1,022.84        |
| Chk No 00076136 | Chk Date 03/18/2020 PORT-A-JOHN RENTAL CO       |                                     | Total check amount: | 1,022.84        |
| 03/18/2020      | HANDICAP UNIT/SOFTBALL<br>3/9-4/5/20            | 10-2620-490-000-00-520-000-000-0000 | 104559              | 210.00          |
| 03/18/2020      | HANDICAP UNIT/BASEBALL<br>3/9-4/5/20            | 10-2620-490-000-00-520-000-000-0000 | 104560              | 160.00          |
| Chk No 00076137 | Chk Date 03/18/2020 ROBERT MARION PIANO SERVICE |                                     | Total check amount: | 370.00          |
| 03/18/2020      | PIANO TUNING                                    | 10-1110-430-000-20-510-121-000-0000 |                     | 105.00          |
| Chk No 00076138 | Chk Date 03/18/2020 SHERRY THOMAS               |                                     | Total check amount: | 105.00          |
| 03/18/2020      | TRAVEL/THOMAS 2/6 & 2/19/20                     | 10-2271-580-000-00-000-000-000-0000 |                     | 77.30           |
| Chk No 00076139 | Chk Date 03/18/2020 SNYDER BROTHERS INC.        |                                     | Total check amount: | 77.30           |
| 03/18/2020      | NATURAL GAS FEBRUARY 2020                       | 10-2620-621-000-00-002-000-000-0000 | 1169200             | 154.95          |
| 03/18/2020      | NATURAL GAS FEBRUARY 2020                       | 10-2620-621-000-00-003-000-000-0000 | 1169200             | 209.40          |
| Chk No 00076140 | Chk Date 03/18/2020 VOLKWEIN'S                  |                                     | Total check amount: | 364.35          |
| 03/18/2020      | HORN REPAIR                                     | 10-1110-430-000-20-510-121-000-0000 | 276911              | 226.00          |
| Chk No 00076141 | Chk Date 03/18/2020 WEST PENN POWER             |                                     | Total check amount: | 226.00          |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020  
Fund: 10

facashds

| Trans Date          | Vendor name/Desc                  | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|-----------------------------------|-------------------------------------|----------------|-----------------|
| 03/18/2020          | ELECTRICITY 2/12 - 3/11/20        | 10-2620-622-000-00-170-000-000-0000 |                | 29.00           |
| 03/18/2020          | ELECTRICITY 2/11 - 3/10/20        | 10-2620-622-000-00-003-000-000-0000 |                | 11.60           |
| 03/18/2020          | ELECTRICITY 2/18 - 2/26/20        | 10-2620-622-000-00-520-000-000-0000 |                | 735.25          |
| Total check amount: |                                   |                                     |                | 775.85          |
| Chk No 00076142     | Chk Date 03/18/2020               | WESTMORELAND INTERMEDIATE UNIT #7   |                |                 |
| 03/18/2020          | WORK DISCOVERY/FEBRUARY 2020      | 10-1211-322-000-30-000-000-000-0000 |                | 2,840.00        |
| 03/18/2020          | ACCESS DATA SVCS FEB 2020         | 10-1290-322-000-10-000-000-000-0000 | 12802          |                 |
| 03/18/2020          | PARTIAL PROGRAM FEB 2020          | 10-1231-322-000-10-000-000-000-0000 | 12857          | 188.00          |
| 03/18/2020          | PARTIAL PROGRAM FEB 2020          | 10-1231-322-000-10-000-000-000-0000 | 12845          | 1,088.00        |
| 03/18/2020          | CLAIRVIEW PROGRAM FEB 2020        | 10-1211-322-000-10-000-000-000-0000 | 12845          | 5,984.00        |
| 03/18/2020          | CLAIRVIEW PROGRAM FEB 2020        | 10-1211-322-000-10-000-000-000-0000 | 12817          | 7,992.00        |
| 03/18/2020          | CLAIRVIEW PROGRAM FEB 2020        | 10-1211-322-000-30-000-000-000-0000 | 12817          | 19,836.00       |
| 03/18/2020          | ESL SERVICE INTERPRETING FEB 2020 | 10-1110-322-000-10-000-153-000-0000 | 12852          | 16.90           |
| Total check amount: |                                   |                                     |                | 37,944.90       |
| Chk No 00076143     | Chk Date 03/21/2020               | PSEA HEALTH & WELFARE FUND          |                |                 |
| 03/21/2020          | VISION APRIL 2020                 | 10-0470-000-00-000-000-000-0000     |                | 1,583.16        |
| 03/21/2020          | VISION (RETIRES) APRIL 2020       | 10-0470-000-00-000-000-000-0000     |                | 73.48           |
| Total check amount: |                                   |                                     |                | 1,656.64        |
| Chk No 00076144     | Chk Date 03/21/2020               | WCPSHC                              |                |                 |
| 03/21/2020          | PPO A APRIL 2020                  | 10-0470-000-00-000-000-000-0000     |                | 66,456.00       |
| 03/21/2020          | PPO A RETIREES APRIL 2020         | 10-0470-000-00-000-000-000-0000     |                | 2,820.00        |
| 03/21/2020          | PPO E APRIL 2020                  | 10-0470-000-00-000-000-000-0000     |                | 74,052.00       |
| 03/21/2020          | PPO E RETIREES APRIL 2020         | 10-0470-000-00-000-000-000-0000     |                | 5,064.00        |
| 03/21/2020          | PPO G APRIL 2020                  | 10-0470-000-00-000-000-000-0000     |                | 33,794.00       |
| 03/21/2020          | PPO G TEACHERS APRIL 2020         | 10-0470-000-00-000-000-000-0000     |                | 125,972.00      |
| 03/21/2020          | POG RETIREES APRIL 2020           | 10-0470-000-00-000-000-000-0000     |                | 6,224.00        |
| 03/21/2020          | DENTAL APRIL 2020                 | 10-0470-000-00-000-000-000-0000     |                | 12,957.75       |
| 03/21/2020          | DENTAL SELF PAY APRIL 2020        | 10-0470-000-00-000-000-000-0000     |                | 559.00          |
| Total check amount: |                                   |                                     |                | 327,898.75      |

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| Trans Date      | Vendor name/Desc             | Account/Cross Reference number      | Invoice number | Expended amount |
|-----------------|------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00076145 | Chk Date 03/27/2020          | AMAZON.COM                          |                |                 |
| 03/27/2020      | GENERAL SUPPLIES             | 10-1110-610-000-30-520-180-000-0000 | 894948869895   | 9.99            |
| 03/27/2020      | GENERAL SUPPLIES             | 10-2380-610-000-30-520-000-000-0000 | 894948869895   | 68.00           |
| 03/27/2020      | GENERAL SUPPLIES             | 10-2380-610-000-30-520-000-000-0000 | 658543554496   | 59.90           |
| 03/27/2020      | GENERAL SUPPLIES             | 10-1110-610-000-30-520-270-000-0000 | 437539737955   | 67.09           |
|                 |                              | Total check amount:                 |                | 204.98          |
| Chk No 00076146 | Chk Date 03/27/2020          | ARAMARK UNIFORM SVCS.               |                |                 |
| 03/27/2020      | MOP SERVICE/MIDDLE           | 10-2620-490-000-00-510-000-000-0000 | 000210169839   | 76.36           |
| Chk No 00076147 | Chk Date 03/27/2020          | CENTRAL WESTM'D CAREER &            |                |                 |
| 03/27/2020      | TUITION TO AREA VO-TECH      | 10-1390-564-000-30-520-000-000-0000 | 22             | 45,634.94       |
|                 |                              | Total check amount:                 |                | 45,634.94       |
| Chk No 00076148 | Chk Date 03/27/2020          | CJ KENT EXCAVATING                  |                |                 |
| 03/27/2020      | EXCAVATE/REPAIR GAS HOUSE    | 10-2620-430-000-00-510-000-000-0000 |                | 1,450.00        |
|                 |                              | Total check amount:                 |                | 1,450.00        |
| Chk No 00076149 | Chk Date 03/27/2020          | COMCAST                             |                |                 |
| 03/27/2020      | INTERNET SVC 3/21/-4/20/20   | 10-2620-538-000-00-002-000-000-0000 |                | 109.46          |
|                 |                              | Total check amount:                 |                | 109.46          |
| Chk No 00076150 | Chk Date 03/27/2020          | LANGUAGE TESTING INTERNATIONAL, INC |                |                 |
| 03/27/2020      | TITLE IV - SCORE TESTING     | 10-1190-323-432-50-001-000-000-0000 | L34077-IN      | 20.00           |
|                 |                              | Total check amount:                 |                | 20.00           |
| Chk No 00076151 | Chk Date 03/27/2020          | PEOPLES NATURAL GAS                 |                |                 |
| 03/27/2020      | NATURAL GAS 2/18-3/18/20 527 | 10-2620-621-000-00-003-000-000-0000 |                | 617.88          |
|                 |                              | Total check amount:                 |                | 617.88          |
| Chk No 00076152 | Chk Date 03/27/2020          | PIONEER ATHLETICS                   |                |                 |
| 03/27/2020      | GAME DAY AEROSOL WHITE       | 10-2620-610-000-00-520-000-000-0000 | INV753545      | 190.50          |
|                 |                              | Total check amount:                 |                | 190.50          |
| Chk No 00076153 | Chk Date 03/27/2020          | PITT SPECIALTY SUPPLY, INC.         |                |                 |
| 03/27/2020      | PROLINE 1000 TRANS           | 10-2620-610-000-00-110-000-000-0000 | 220136         | 31.79           |

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Greensburg Salem SD

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| Trans Date      | Vendor name/Desc             | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------|-------------------------------------|---------------------|-----------------|
|                 | WHTC/CLORINATED TABS         |                                     |                     |                 |
| 03/27/2020      | PROLINE 1000 TRANS           | 10-2620-610-000-00-130-000-000-0000 | 220136              | 31.79           |
|                 | WHTC/CLORINATED TABS         |                                     |                     |                 |
| 03/27/2020      | PROLINE 1000 TRANS           | 10-2620-610-000-00-170-000-000-0000 | 220136              | 31.79           |
|                 | WHTC/CLORINATED TABS         |                                     |                     |                 |
| 03/27/2020      | PROLINE 1000 TRANS           | 10-2620-610-000-00-510-000-000-0000 | 220136              | 31.79           |
|                 | WHTC/CLORINATED TABS         |                                     |                     |                 |
| 03/27/2020      | PROLINE 1000 TRANS           | 10-2620-610-000-00-510-000-000-0000 | 220136              | 31.80           |
|                 | WHTC/CLORINATED TABS         |                                     |                     |                 |
| 03/27/2020      | FACIAL TISSUE                | 10-2620-610-000-00-110-000-000-0000 | 219876              | 182.90          |
| 03/27/2020      | FACIAL TISSUE                | 10-2620-610-000-00-130-000-000-0000 | 219876              | 182.90          |
| 03/27/2020      | FACIAL TISSUE                | 10-2620-610-000-00-170-000-000-0000 | 219876              | 182.90          |
| 03/27/2020      | FACIAL TISSUE                | 10-2620-610-000-00-510-000-000-0000 | 219876              | 182.90          |
| 03/27/2020      | FACIAL TISSUE                | 10-2620-610-000-00-520-000-000-0000 | 219876              | 182.90          |
| 03/27/2020      | BACKPACK SPRAYER             | 10-2620-610-000-00-110-000-000-0000 | 218975              | 313.00          |
| 03/27/2020      | BACKPACK SPRAYER             | 10-2620-610-000-00-130-000-000-0000 | 218975              | 313.00          |
| 03/27/2020      | BACKPACK SPRAYER             | 10-2620-610-000-00-170-000-000-0000 | 218975              | 313.00          |
| 03/27/2020      | BACKPACK SPRAYER             | 10-2620-610-000-00-510-000-000-0000 | 218975              | 313.00          |
| 03/27/2020      | BACKPACK SPRAYER             | 10-2620-610-000-00-520-000-000-0000 | 218975              | 313.00          |
|                 |                              |                                     | Total check amount: | 2,638.46        |
| Chk No 00076154 | Chk Date 03/27/2020          | RELIABLE AUTO REPAIR                |                     |                 |
| 03/27/2020      | 2019 FORD TRUCK/INSPECTION   | 10-2650-430-000-00-000-000-000-0000 | O36                 | 28.00           |
| 03/27/2020      | 2018 FORD VAN/INSPECTION     | 10-2650-430-000-00-000-000-000-0000 | N84                 | 158.10          |
|                 |                              |                                     | Total check amount: | 186.10          |
| Chk No 00076155 | Chk Date 03/27/2020          | SHEETZ ADV CARD                     |                     |                 |
| 03/27/2020      | GASOLINE/ATHLETIC VEHICLES   | 10-3250-626-000-00-000-000-000-0000 |                     | 109.90          |
|                 |                              |                                     | Total check amount: | 109.90          |
| Chk No 00076156 | Chk Date 03/27/2020          | WEST PENN POWER                     |                     |                 |
| 03/27/2020      | ELECTRICITY 2/14-3/15/20 233 | 10-2620-622-000-00-003-000-000-0000 |                     | 518.67          |
| 03/27/2020      | ELECTRICITY 2/14-3/15/20 905 | 10-2620-622-000-00-002-000-000-0000 |                     | 82.41           |

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|---------------------|--------------------------------------------------------|-------------------------------------|----------------|-----------------|
| 03/27/2020          | ELECTRICITY 2/18-3/17/20 377                           | 10-2620-622-000-00-520-000-0000     |                | 79.48           |
| 03/27/2020          | ELECTRICITY 2/18-3/17/20 070                           | 10-2620-622-000-00-520-000-0000     |                | 10.35           |
| Total check amount: |                                                        |                                     |                | 690.91          |
| Chk No 00076157     | Chk Date 03/31/2020 US DEPARTMENT OF EDUCATION         |                                     |                |                 |
| 03/31/2020          | WAGE ATTACH 3/31/20                                    | 10-0462-000-000-00-000-000-0000     |                | 164.67          |
| Total check amount: |                                                        |                                     |                | 164.67          |
| Chk No 00076158     | Chk Date 04/01/2020 AMERICAN UNITED LIFE INSURANCE CO. |                                     |                |                 |
| 04/01/2020          | LIFE ER APRIL 2020                                     | 10-0470-000-000-00-000-000-0000     |                | 1,488.90        |
| 04/01/2020          | LIFE RETIREE APRIL 2020                                | 10-0470-000-000-00-000-000-0000     |                | 4,705.40        |
| 04/01/2020          | EE LIFE VOL DED 3/31/2020                              | 10-0461-213-000-00-000-000-0000     |                | 914.38          |
| 04/01/2020          | DISABILITY ER APRIL 2020                               | 10-0470-000-000-00-000-000-0000     |                | 3,009.47        |
| 04/01/2020          | EE DIS VOL DED 3/31/2020                               | 10-0461-214-000-00-000-000-0000     |                | 1,482.22        |
| Total check amount: |                                                        |                                     |                | 11,600.37       |
| Chk No 00076159     | Chk Date 04/03/2020 ARAMARK UNIFORM SVCS.              |                                     |                |                 |
| 04/03/2020          | MOP SERVICE/HS                                         | 10-2620-490-000-00-520-000-0000     | 000210171402   | 113.85          |
| 04/03/2020          | MOP SERVICE/ELEM                                       | 10-2620-490-000-00-110-000-000-0000 | 000210171401   | 13.80           |
| 04/03/2020          | MOP SERVICE/ELEM                                       | 10-2620-490-000-00-130-000-000-0000 | 000210171401   | 13.80           |
| 04/03/2020          | MOP SERVICE/ELEM                                       | 10-2620-490-000-00-170-000-000-0000 | 000210171401   | 13.80           |
| Total check amount: |                                                        |                                     |                | 155.25          |
| Chk No 00076160     | Chk Date 04/03/2020 CONSOLIDATED COMMUNICATIONS        |                                     |                |                 |
| 04/03/2020          | PHONE SVC 3/16-4/15/20 MS                              | 10-2620-538-000-00-510-000-000-0000 | 7246891508/0   | 806.37          |
| 04/03/2020          | PHONE SVC 3/16-4/15/20 ADMIN                           | 10-2620-538-000-00-001-000-000-0000 | 7246891508/0   | 397.16          |
| 04/03/2020          | PHONE SVC 3/16-4/15/20                                 | 10-2620-538-000-00-002-000-000-0000 | 7248322918/0   | 135.94          |
| 04/03/2020          | PHONE SVC 3/16-4/15/20                                 | 10-2620-538-000-00-130-000-000-0000 | 7246890035/0   | 141.54          |
| 04/03/2020          | PHONE SVC 3/16-4/15/20                                 | 10-2620-538-000-00-130-000-000-0000 | 7248322992/0   | 363.92          |
| 04/03/2020          | PHONE SVC 3/16-4/15/20                                 | 10-2620-538-000-00-170-000-000-0000 | 7248537298/0   | 291.35          |
| Total check amount: |                                                        |                                     |                | 2,136.28        |
| Chk No 00076161     | Chk Date 04/03/2020 EXPORT FUEL CO INC.                |                                     |                |                 |
| 04/03/2020          | CONTRACTED CARRIERS - MARCH 2020                       | 10-2711-513-000-00-000-000-0000     | 64213          | 5,743.59        |

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|-----------------|------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00076162 | Chk Date 04/03/2020          | LOWE'S HOME CENTERS INC.            | Total check amount: | 5,743.59        |
| 04/03/2020      | 4-4-8                        | 10-2620-610-000-00-510-000-000-0000 | 902749              | 130.08          |
| 04/03/2020      | TURBO JET ASOTV              | 10-2620-610-000-00-520-000-000-0000 | 902453              | 19.00           |
| 04/03/2020      | PINE ULX EXT/1-IN PVC/PAS    | 10-2620-610-000-00-510-000-000-0000 | 902416              | 331.50          |
|                 | OSR 2-IN                     |                                     |                     |                 |
| 04/03/2020      | PREMIXED PTCH/ECONOMY        | 10-2620-610-000-00-510-000-000-0000 | 902034              | 49.42           |
|                 | NOTCH/TEC SS                 |                                     |                     |                 |
| Chk No 0A031320 | Chk Date 03/13/2020          | VOYA FINANCIAL                      | Total check amount: | 530.00          |
| 03/13/2020      | (EE) VOYA 3/13/20            | 10-0462-230-000-00-000-000-000-0000 |                     | 307.03          |
| 03/13/2020      | (ER) VOYA 3/13/20            | 10-0471-000-000-00-000-000-000-0000 |                     | 251.22          |
| Chk No 0A033120 | Chk Date 03/31/2020          | VOYA FINANCIAL                      | Total check amount: | 558.25          |
| 03/31/2020      | (EE) VOYA 3/31/2020          | 10-0462-230-000-00-000-000-000-0000 |                     | 314.84          |
| 03/31/2020      | (EE) VOYA 3/31/2020          | 10-0471-000-000-00-000-000-000-0000 |                     | 257.62          |
| Chk No 0W032320 | Chk Date 03/23/2020          | PUBLIC SCHOOL EMPLOYEES RETIRE      | Total check amount: | 572.46          |
| 03/23/2020      | RET ER SHARE 4TH QTR         | 10-0471-000-000-00-000-000-000-0000 |                     | 1,568,344.35    |
| 03/23/2020      | CREDIT                       | 10-0471-000-000-00-000-000-000-0000 |                     | -1,626.38       |
| Chk No AA031320 | Chk Date 03/13/2020          | GREENSBURG TEACHERS C.U.            | Total check amount: | 1,566,717.97    |
| 03/13/2020      | CREDIT UNION 3/13/20         | 10-0460-000-000-00-000-000-000-0000 |                     | 31,271.34       |
| Chk No AA031620 | Chk Date 03/16/2020          | ESS SUPPORT SVCS LLC                | Total check amount: | 31,271.34       |
| 03/16/2020      | CLELHAN HEIGHTS ELEM 3/16/20 | 10-1260-329-000-10-000-000-000-0000 | INV176425           | 687.15          |
| 03/16/2020      | SENIOR 3/16/20               | 10-1260-329-000-30-520-000-000-0000 | INV176425           | 687.17          |
| 03/16/2020      | HUTCH 3/16/20                | 10-1260-329-000-10-170-000-000-0000 | INV176425           | 687.17          |
| 03/16/2020      | METZGAR 3/16/20              | 10-1260-329-000-10-110-000-000-0000 | INV176425           | 687.17          |

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| Trans Date          | Vendor name/Desc                    | Account/Cross Reference number   | Invoice number | Expended amount |
|---------------------|-------------------------------------|----------------------------------|----------------|-----------------|
| 03/16/2020          | MIDDLE 3/16/20                      | 10-1260-329-000-20-510-000-0000  | INV176425      | 687.17          |
| 03/16/2020          | NICELY 3/16/20                      | 10-1260-329-000-10-130-000-0000  | INV176425      | 687.17          |
| Total check amount: |                                     |                                  |                | 4,123.00        |
| Chk No AA032020     | Chk Date 03/20/2020                 | ESS SUPPORT SVCS LLC             |                | 417.40          |
| 03/20/2020          | METZGAR FORRAI CLASSROOM<br>3/20/20 | 10-1110-329-000-10-110-000-0000  | INV177938      |                 |
| Total check amount: |                                     |                                  |                | 417.40          |
| Chk No AA032320     | Chk Date 03/23/2020                 | ESS SUPPORT SVCS LLC             |                | 1,122.00        |
| 03/23/2020          | CLELIAN HEIGHTS ELEM PCA<br>3/23/20 | 10-1290-329-000-10-000-000-0000  | INV177939      |                 |
| 03/23/2020          | SENIOR PCA 3/23/20                  | 10-1290-329-000-30-520-000-0000  | INV177939      | 499.52          |
| 03/23/2020          | HUTCH PCA 3/23/20                   | 10-1290-329-000-10-170-000-0000  | INV177939      | 5,385.79        |
| 03/23/2020          | METZGAR PCA 3/23/20                 | 10-1290-329-000-10-110-000-0000  | INV177939      | 5,379.43        |
| 03/23/2020          | NICELY PCA 3/23/20                  | 10-1290-329-000-10-130-000-0000  | INV177939      | 3,228.39        |
| 03/23/2020          | MIDDLE PCA 3/23/20                  | 10-1290-329-000-20-510-000-0000  | INV177939      | 1,544.03        |
| Total check amount: |                                     |                                  |                | 17,159.16       |
| Chk No AA033020     | Chk Date 03/30/2020                 | ESS SUPPORT SVCS LLC             |                | 1.01            |
| 03/21/2020          | METZGAR PCA 3/30/20                 | 10-1290-329-000-10-110-000-0000  | INV179158      |                 |
| Total check amount: |                                     |                                  |                | 1.01            |
| Chk No AA033120     | Chk Date 03/31/2020                 | AFLAC                            |                | 254.15          |
| 03/31/2020          | AFLAC 3/31/20                       | 10-0460-000-000-00-000-0000-0000 |                |                 |
| Total check amount: |                                     |                                  |                | 254.15          |
| Chk No BA031320     | Chk Date 03/13/2020                 | GREENSBURG SALEM SCH DIST        |                | 507,313.91      |
| 03/13/2020          | NET PAYROLL 3/13/20                 | 10-0460-000-000-00-000-0000-0000 |                |                 |
| Total check amount: |                                     |                                  |                | 507,313.91      |
| Chk No BA033120     | Chk Date 03/31/2020                 | GREENSBURG TEACHERS C.U.         |                | 31,276.34       |
| 03/31/2020          | CREDIT UNION 3/31/20                | 10-0460-000-000-00-000-0000-0000 |                |                 |
| Total check amount: |                                     |                                  |                | 31,276.34       |
| Chk No BB031620     | Chk Date 03/16/2020                 | ESS SUPPORT SVCS LLC             |                | 31,276.34       |

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| Trans Date          | Vendor name/Desc                    | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|-------------------------------------|-------------------------------------|----------------|-----------------|
| 03/16/2020          | CLELHAN HEIGHTS ELEM PCA<br>3/16/20 | 10-1290-329-000-10-000-000-0000     | INV176424      | 889.54          |
| 03/16/2020          | SENIOR PCA 3/16/20                  | 10-1290-329-000-30-520-000-0000     | INV176424      | 502.21          |
| 03/16/2020          | HUTCH PCA 3/16/20                   | 10-1290-329-000-10-170-000-000-0000 | INV176424      | 5,625.78        |
| 03/16/2020          | METZGAR PCA 3/16/20                 | 10-1290-329-000-10-110-000-000-0000 | INV176424      | 5,278.59        |
| 03/16/2020          | MIDDLE PCA 3/16/20                  | 10-1290-329-000-20-510-000-000-0000 | INV176424      | 1,794.99        |
| 03/16/2020          | NICLEY PCA 3/16/20                  | 10-1290-329-000-10-130-000-000-0000 | INV176424      | 3,138.72        |
| Total check amount: |                                     |                                     | 17,229.83      |                 |
| Chk No BB032020     | Chk Date 03/20/2020                 | ESS SUPPORT SVCS LLC                |                |                 |
| 03/20/2020          | MIDDLE CLERICAL 3/20/20             | 10-2380-329-000-20-510-000-000-0000 | INV177937      | 417.38          |
| 03/20/2020          | METZGAR CLERICAL 3/20/20            | 10-2380-329-000-10-110-000-000-0000 | INV177937      | 92.75           |
| Total check amount: |                                     |                                     | 510.13         |                 |
| Chk No BB032320     | Chk Date 03/23/2020                 | ESS SUPPORT SVCS LLC                |                |                 |
| 03/23/2020          | CLELHAN HEIGHTS ELEM 3/23/20        | 10-1260-329-000-10-000-000-000-0000 | INV177940      | 942.43          |
| 03/23/2020          | SENIOR 3/23/20                      | 10-1260-329-000-30-520-000-000-0000 | INV177940      | 942.46          |
| 03/23/2020          | MIDDLE 3/23/20                      | 10-1260-329-000-10-170-000-000-0000 | INV177940      | 942.46          |
| 03/23/2020          | METZGAR 3/23/20                     | 10-1260-329-000-10-110-000-000-0000 | INV177940      | 942.46          |
| 03/23/2020          | MIDDLE 3/23/20                      | 10-1260-329-000-20-510-000-000-0000 | INV177940      | 942.46          |
| 03/23/2020          | NICELY 3/23/20                      | 10-1260-329-000-10-130-000-000-0000 | INV177940      | 942.46          |
| Total check amount: |                                     |                                     | 5,654.73       |                 |
| Chk No BB033020     | Chk Date 03/30/2020                 | ESS SUPPORT SVCS LLC                |                |                 |
| 03/30/2020          | CLELHAN HEIGHTS ELEM 3/30/20        | 10-1260-329-000-10-000-000-000-0000 | INV165830      | 1,155.00        |
| Total check amount: |                                     |                                     | 1,155.00       |                 |
| Chk No BB033120     | Chk Date 03/31/2020                 | ESS SUPPORT SVCS LLC                |                |                 |
| 03/31/2020          | SENIOR HIGH LIFE SKILLS<br>3/31/20  | 10-1211-329-000-30-520-000-000-0000 | INV176423      | 83.48           |
| 03/31/2020          | METZGAR FORRAI CLASSROOM<br>3/31/20 | 10-1110-329-000-10-110-000-000-0000 | INV176423      | 250.44          |
| Total check amount: |                                     |                                     | 333.92         |                 |
| Chk No CA031320     | Chk Date 03/13/2020                 | INTERNAL REVENUE SERVICE CTR        |                |                 |

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|-----------------|-----------------------------------------------|-------------------------------------|---------------------|-----------------|
| 03/13/2020      | SOCIAL SECURITY CONTRIB                       | 10-0462-220-000-00-000-000-0000     |                     | 48,942.33       |
|                 | 3/13/20                                       |                                     |                     |                 |
| Chk No CA033120 | Chk Date 03/31/2020 GREENSBURG SALEM SCH DIST |                                     | Total check amount: | 48,942.33       |
| 03/31/2020      | NET PAYROLL 3/31/20                           | 10-0460-000-000-00-000-000-0000     |                     | 459,626.89      |
| Chk No CC031620 | Chk Date 03/16/2020 ESS SUPPORT SVCS LLC      |                                     | Total check amount: | 459,626.89      |
| 03/16/2020      | HUTCH LEARNING SUPPORT                        | 10-1241-329-000-10-170-000-000-0000 | INV174915           | 208.70          |
| 03/16/2020      | NICLEY LEARNING SUPPORT                       | 10-1241-329-000-10-130-000-000-0000 | INV174915           | 41.74           |
| 03/16/2020      | METZGAR FORRAI CLASSROOM                      | 10-1110-329-000-10-110-000-000-0000 | INV174915           | 166.96          |
|                 | 3/16.20                                       |                                     |                     |                 |
| Chk No CC032020 | Chk Date 03/20/2020 ESS SUPPORT SVCS LLC      |                                     | Total check amount: | 417.40          |
| 03/20/2020      | SENIOR HIGH 03/20/20                          | 10-1110-329-000-30-520-000-000-0000 | INV177936           | 2,941.50        |
| 03/20/2020      | SENIOR HIGH LEARNING SUPPORT                  | 10-1241-329-000-30-520-000-000-0000 | INV177936           | 66.25           |
|                 | 3/20/20                                       |                                     |                     |                 |
| 03/20/2020      | SENIOR HIGH GIFTED 3/20/20                    | 10-1243-329-000-30-520-000-000-0000 | INV177936           | 450.50          |
| 03/20/2020      | SENIOR HIGH LIBRARY 3/20/20                   | 10-2250-329-000-30-520-000-000-0000 | INV177936           | 132.50          |
| 03/20/2020      | HUTCHINSON 3/20/20                            | 10-1110-329-000-10-170-000-000-0000 | INV177936           | 1,318.38        |
| 03/20/2020      | HUTCHINSON KDG 3/20/20                        | 10-1110-329-000-18-170-000-000-0000 | INV177936           | 470.38          |
| 03/20/2020      | HUTCHINSON LIBRARIAN 3/20/20                  | 10-2250-329-000-10-170-000-000-0000 | INV177936           | 636.00          |
| 03/20/2020      | METZGAR 3/20/20                               | 10-1110-329-000-10-110-000-000-0000 | INV177936           | 854.63          |
| 03/20/2020      | METZGAR KDG 3/20/20                           | 10-1110-329-000-18-110-000-000-0000 | INV177936           | 139.13          |
| 03/20/2020      | MIDDLE 3/20/20                                | 10-1110-329-000-20-510-000-000-0000 | INV177936           | 2,762.65        |
| 03/20/2020      | NICELY 3/20/20                                | 10-1110-329-000-10-130-000-000-0000 | INV177936           | 940.76          |
| 03/20/2020      | NICLEY LIFE SKILLS 3/20/20                    | 10-1211-329-000-10-130-000-000-0000 | INV177936           | 145.76          |
| 03/20/2020      | NICLEY LIBRARIAN 3/20/20                      | 10-2250-329-000-10-130-000-000-0000 | INV177936           | 132.50          |
| 03/20/2020      | PROFESSIONAL DEVELOPMENT                      | 10-2271-329-000-00-000-000-0000     | INV177936           | 185.50          |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

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| Trans Date          | Vendor name/Desc             | Account/Cross Reference number        | Invoice number | Expended amount |
|---------------------|------------------------------|---------------------------------------|----------------|-----------------|
| 3/20/20             |                              |                                       |                |                 |
| Chk No CC033120     | Chk Date 03/31/2020          | ESS SUPPORT SVCS LLC                  |                |                 |
| 03/31/2020          | SENIOR HIGH 3/31/20          | 10-1110-329-000-30-520-000-0000       | INV176421      | 11,176.44       |
| 03/31/2020          | SENIOR HIGH LIFE SKILLS      | 10-1211-329-000-30-520-000-0000       | INV176421      | 3,049.50        |
|                     | 3/31/20                      |                                       |                | 66.25           |
| 03/31/2020          | SENIOR HIGH GIFTED 3/31/20   | 10-1243-329-000-30-520-000-0000       | INV176421      | 106.00          |
| 03/31/2020          | SENIOR HIGH LIBRARIAN        | 10-2250-329-000-30-520-000-0000       | INV176421      | 263.00          |
|                     | 3/31/20                      |                                       |                |                 |
| 03/31/2020          | HUTCHINSON 3/31/20           | 10-1110-329-000-10-170-000-0000       | INV176421      | 1,325.01        |
| 03/31/2020          | HUTCHINSON KDG 3/31/20       | 10-1110-329-000-18-170-000-0000       | INV176421      | 132.50          |
| 03/31/2020          | METZGAR 3/31/20              | 10-1110-329-000-10-110-000-0000       | INV176421      | 1,391.26        |
| 03/31/2020          | MIDDLE 3/31/20               | 10-1110-329-000-20-510-000-0000       | INV176421      | 2,881.90        |
| 03/31/2020          | NICELY 3/31/20               | 10-1110-329-000-10-130-000-0000       | INV176421      | 1,325.00        |
| 03/31/2020          | NICELY LEARNING SUPPORT      | 10-1241-329-000-10-130-000-0000       | INV176421      | 132.50          |
|                     | 3/31/20                      |                                       |                |                 |
| 03/31/2020          | PROFFESIONAL DEVELOPMENT     | 10-2271-329-000-00-000-000-0000       | INV176421      | 1,033.50        |
|                     | 3/31/20                      |                                       |                |                 |
| Total check amount: |                              |                                       |                | 11,706.42       |
| Chk No DA031320     | Chk Date 03/13/2020          | TSA CONSULTING GROUP, INC.            |                |                 |
| 03/13/2020          | ANNUITY AXA 3/13/20          | 10-0462-ANN-000-00-000-000-0000       |                | 8,579.00        |
| Total check amount: |                              |                                       |                | 8,579.00        |
| Chk No DA033120     | Chk Date 03/31/2020          | GREENSBURG SALEM EDUCATION FOUNDATION |                |                 |
| 03/31/2020          | EDUCATION FOUNDATION 3/31/20 | 10-0460-000-000-00-000-000-0000       |                | 99.75           |
| Total check amount: |                              |                                       |                | 99.75           |
| Chk No DD031620     | Chk Date 03/16/2020          | ESS SUPPORT SVCS LLC                  |                |                 |
| 03/16/2020          | MIDDLE CLERICAL 3/16/16      | 10-2380-329-000-20-510-000-0000       | INV174914      | 463.75          |
| Total check amount: |                              |                                       |                | 463.75          |
| Chk No DD033120     | Chk Date 03/31/2020          | ESS SUPPORT SVCS LLC                  |                |                 |
| 03/31/2020          | MIDDLE CLERICAL 3/31/20      | 10-2380-329-000-20-510-000-0000       | INV176422      | 324.63          |

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Greensburg Salem SD

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

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| Trans Date      | Vendor name/Desc                                   | Account/Cross Reference number       | Invoice number      | Expended amount |
|-----------------|----------------------------------------------------|--------------------------------------|---------------------|-----------------|
| 03/31/2020      | HUTCH CLERICAL 3/31/20                             | 10-2380-329-000-10-170-000-000-0000  | INV176422           | 92.75           |
| 03/31/2020      | METZGAR CLERICAL 3/31/20                           | 10-2380-329-000-10-110-000-000-0000  | INV176422           | 92.75           |
| Chk No EA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.     |                                      | Total check amount: | 510.13          |
| 03/13/2020      | ANNUITY LINCOLN 3/13/20                            | 10-0462-ANN-000-00-000-000-0000-0000 |                     | 125.00          |
| Chk No EA033120 | Chk Date 03/31/2020 UNITED WAY OF SOUTHWESTERN PA  |                                      | Total check amount: | 125.00          |
| 03/31/2020      | UNITED WAY 3/31/20                                 | 10-0460-000-000-00-000-000-0000-0000 |                     | 457.75          |
| Chk No EE031620 | Chk Date 03/16/2020 ESS SUPPORT SVCS LLC           |                                      | Total check amount: | 457.75          |
| 03/16/2020      | SENIOR HIGH 3/16/20                                | 10-1110-329-000-30-520-000-000-0000  |                     | 4,332.75        |
| 03/16/2020      | HUTCHINSON 3/16/20                                 | 10-1110-329-000-10-170-000-000-0000  |                     | 2,385.01        |
| 03/16/2020      | METZGAR 3/16/20                                    | 10-1110-329-000-10-110-000-000-0000  |                     | 1,947.76        |
| 03/16/2020      | MIDDLE 3/16/20                                     | 10-1110-329-000-20-510-000-000-0000  |                     | 3,107.15        |
| 03/16/2020      | NICLEY 3/16/20                                     | 10-1110-329-000-10-130-000-000-0000  |                     | 1,656.25        |
| 03/16/2020      | PROFESSIONAL DEVELOPMENT 3/16/20                   | 10-2271-329-000-00-000-000-0000-0000 |                     | 331.25          |
| Chk No EE033120 | Chk Date 03/31/2020 ESS SUPPORT SVCS LLC           |                                      | Total check amount: | 13,760.17       |
| 03/31/2020      | METZGAR FORRAI CLASSROOM 3/31/20                   | 10-1110-329-000-10-110-000-000-0000  | INV171861           | 333.92          |
| Chk No FA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.     |                                      | Total check amount: | 333.92          |
| 03/13/2020      | ANNUITY MBD 3/13/20                                | 10-0462-ANN-000-00-000-000-0000-0000 |                     | 3,110.00        |
| Chk No FW033120 | Chk Date 03/31/2020 PUBLIC SCHOOL EMPLOYEES RETIRE |                                      | Total check amount: | 3,110.00        |
| 03/31/2020      | RETIREMENT CONTRIB 3/31/20                         | 10-0461-230-000-00-000-000-0000-0000 |                     | 21.83           |
| Chk No GA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.     |                                      | Total check amount: | 21.83           |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020

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Fund: 10

| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|---------------------------------|---------------------|-----------------|
| 03/13/2020      | ANNUITY MML 3/13/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 835.00          |
| Chk No GA033120 | Chk Date 03/31/2020 G.S.E.A.TREASURER            |                                 | Total check amount: | 835.00          |
| 03/31/2020      | UNION DUES TEACHERS 3/31/20                      | 10-0462-000-000-000-000-0000    |                     | 16,927.97       |
| Chk No HA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 16,927.97       |
| 03/13/2020      | ANNUITY SBL 3/13/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 250.00          |
| Chk No HA033120 | Chk Date 03/31/2020 UTILITY WRKRS UNION OF AM    |                                 | Total check amount: | 250.00          |
| 03/31/2020      | UNION DUES UTILITY 3/31/20                       | 10-0462-000-000-000-000-0000    |                     | 288.32          |
| Chk No IA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 288.32          |
| 03/13/2020      | ANNUITY SYM 3/13/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 125.00          |
| Chk No IA033120 | Chk Date 03/31/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount: | 125.00          |
| 03/31/2020      | SOCIAL SECURITY CONTRIB 3/31/20                  | 10-0462-220-000-00-000-000-0000 |                     | 46,553.79       |
| Chk No JA031320 | Chk Date 03/13/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount: | 46,553.79       |
| 03/13/2020      | EE FED W/H 3/13/20                               | 10-0462-FED-000-00-000-000-0000 |                     | 80,300.17       |
| Chk No JA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 80,300.17       |
| 03/31/2020      | ANNUITY AXA 3/31/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 8,604.00        |
| Chk No KA031320 | Chk Date 03/13/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount: | 8,604.00        |
| 03/13/2020      | EE MEDICARE W/H 3/13/20                          | 10-0462-MED-000-00-000-000-0000 |                     | 11,446.23       |
| Chk No KA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 11,446.23       |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020  
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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|---------------------------------|---------------------|-----------------|
| 03/31/2020      | ANNUITY LINCOLN 3/31/20                          | 10-0462-ANN-000-00-000-000-0000 |                     | 125.00          |
| Chk No LA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 125.00          |
| 03/13/2020      | ROTH 403B PLAN AXA 3/13/20                       | 10-0462-ROT-000-00-000-000-0000 |                     | 690.00          |
| Chk No LA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 690.00          |
| 03/31/2020      | ANNUITY MBD 3/31/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 3,110.00        |
| Chk No MA031320 | Chk Date 03/13/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 3,110.00        |
| 03/13/2020      | ROTH 403B PLAN MBD 3/13/20                       | 10-0462-ROT-000-00-000-000-0000 |                     | 190.00          |
| Chk No MA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 190.00          |
| 03/31/2020      | ANNUITY MML 3/31/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 835.00          |
| Chk No NA031320 | Chk Date 03/13/2020 PA DEPARTMENT OF REVENUE     |                                 | Total check amount: | 835.00          |
| 03/13/2020      | EE STATE W/H 3/13/20                             | 10-0462-STA-000-00-000-000-0000 |                     | 24,234.38       |
| Chk No NA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 24,234.38       |
| 03/31/2020      | ANNUITY SBL 3/31/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 250.00          |
| Chk No OA031320 | Chk Date 03/13/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount: | 250.00          |
| 03/13/2020      | ER FICA 3/13/20                                  | 10-0472-000-000-000-000-0000    |                     | 60,388.56       |
| Chk No OA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount: | 60,388.56       |
| 03/31/2020      | ANNUITY SYM 3/31/20                              | 10-0462-ANN-000-00-000-000-0000 |                     | 125.00          |
| Chk No PA031320 | Chk Date 03/31/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount: | 125.00          |
| 03/31/2020      | EE FED W/H 3/31/20                               | 10-0462-FED-000-00-000-000-0000 |                     | 74,721.64       |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/06/2020  
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facashds

| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number  | Invoice number       | Expended amount |
|-----------------|--------------------------------------------------|---------------------------------|----------------------|-----------------|
| Chk No QA033120 | Chk Date 03/31/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount:  | 74,721.64       |
| 03/31/2020      | EE MEDICARE W/H 3/31/20                          | 10-0462-MED-000-00-000-000-0000 |                      | 10,887.62       |
| Chk No RA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount:  | 10,887.62       |
| 03/31/2020      | ROTH 403B PLAN AXA 3/31/20                       | 10-0462-ROT-000-00-000-000-0000 |                      | 690.00          |
| Chk No SA033120 | Chk Date 03/31/2020 TSA CONSULTING GROUP, INC.   |                                 | Total check amount:  | 690.00          |
| 03/31/2020      | ROTH 403B PLAN MBD 3/31/20                       | 10-0462-ROT-000-00-000-000-0000 |                      | 190.00          |
| Chk No TW033120 | Chk Date 03/31/2020 PA DEPARTMENT OF REVENUE     |                                 | Total check amount:  | 190.00          |
| 03/31/2020      | EE STATE W/H 3/31/20                             | 10-0462-STA-000-00-000-000-0000 |                      | 23,035.16       |
| Chk No UA033120 | Chk Date 03/31/2020 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount:  | 23,035.16       |
| 03/31/2020      | ER FICA 3/31/20                                  | 10-0472-000-00-000-000-0000     |                      | 57,441.41       |
| Chk No VA033120 | Chk Date 03/31/2020 PA SCDU CHILD SUPPORT        |                                 | Total check amount:  | 57,441.41       |
| 03/31/2020      | WAGE ATTACH 3/31/20                              | 10-0462-000-00-000-000-0000     |                      | 1,219.00        |
|                 |                                                  |                                 | Total check amount:  | 1,219.00        |
|                 |                                                  |                                 | Total disbursements: | 3,619,961.59    |

# Cash Disbursements

Transactions dated from 03/12/2020 to 04/08/2020  
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| Trans Date | Vendor name/Desc                       | Account/Cross Reference number | Invoice number       | Expended amount |
|------------|----------------------------------------|--------------------------------|----------------------|-----------------|
| 03/25/2020 | CONTRACTED FOOD SVC -<br>FEBRUARY 2020 | 51-3100-570-000-000-000-0000   |                      | 138,002.83      |
|            |                                        |                                | Total check amount:  | 138,002.83      |
|            |                                        |                                | Total disbursements: | 138,002.83      |

# Cash Disbursements

Transactions dated from 04/08/2020 to 04/08/2020

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                    | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-----------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00076163 | Chk Date 04/08/2020 ADELPHOI EDUCATION, INC.        |                                     |                     |                 |
| 04/08/2020      | TUITION/JANUARY 2020                                | 10-1441-569-000-30-000-000-0000     | 0000022424          | 2,200.00        |
|                 |                                                     |                                     | Total check amount: | 2,200.00        |
| Chk No 00076164 | Chk Date 04/08/2020 ADORAMA, INC                    |                                     |                     |                 |
| 04/08/2020      | GSEF GRANT -<br>SPARROW/BLANCHETTI 2019<br>-2020    | 10-1110-610-159-00-000-000-0000     | 25782096            | 990.00          |
|                 |                                                     |                                     | Total check amount: | 990.00          |
| Chk No 00076165 | Chk Date 04/08/2020 ADVANCED TURF SOLUTIONS         |                                     |                     |                 |
| 04/08/2020      | LINE MARKING CHALK/RYE<br>GRASS/TURFACE BLOCKS      | 10-2620-610-000-00-520-000-000-0000 | SO812237.1          | 4,367.06        |
| 04/08/2020      | PRO'S CHOICE RED - 50LBS                            | 10-2620-610-000-00-520-000-000-0000 | SO8122237.2         | 1,262.40        |
|                 |                                                     |                                     | Total check amount: | 5,629.46        |
| Chk No 00076166 | Chk Date 04/08/2020 ALLEGHENY CLARION VALLEY        |                                     |                     |                 |
| 04/08/2020      | TUITION/WESTEN PA CHILD CARE<br>JUV DET FEB 2020    | 10-1441-561-000-30-000-000-000-0000 | 19200302            | 1,115.71        |
|                 |                                                     |                                     | Total check amount: | 1,115.71        |
| Chk No 00076167 | Chk Date 04/08/2020 ALLEGHENY INTERMEDIATE UNIT     |                                     |                     |                 |
| 04/08/2020      | VISION SERVICES/CHILDREN'S<br>INSTITUTE/4TH BILLING | 10-1224-322-000-30-000-000-000-0000 | 23612               | 1,462.50        |
|                 |                                                     |                                     | Total check amount: | 1,462.50        |
| Chk No 00076168 | Chk Date 04/08/2020 APR SUPPLY CO.                  |                                     |                     |                 |
| 04/08/2020      | BRASS POP-UP ROUND HANDLE                           | 10-2620-610-000-00-510-000-000-0000 | S8778264.001        | 154.99          |
|                 |                                                     |                                     | Total check amount: | 154.99          |
| Chk No 00076169 | Chk Date 04/08/2020 AT & T                          |                                     |                     |                 |
| 04/08/2020      | PHONE SVC 3/18- 4/18/20 0056                        | 10-2620-538-000-00-110-000-000-0000 |                     | 50.76           |
|                 |                                                     |                                     | Total check amount: | 50.76           |
| Chk No 00076170 | Chk Date 04/08/2020 BORTZ HARDWARE CO               |                                     |                     |                 |
| 04/08/2020      | FAUCET CONNECTOR                                    | 10-2620-610-000-00-510-000-000-0000 | A374525             | 19.98           |
|                 |                                                     |                                     | Total check amount: | 19.98           |

# Cash Disbursements

Transactions dated from 04/08/2020 to 04/08/2020  
Fund: 10

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| Trans Date      | Vendor name/Desc                                   | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|----------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 04/08/2020      | SPRAY CAN HANDLE                                   | 10-2620-610-000-00-510-000-0000     | A374527             | 9.98            |
| 04/08/2020      | SAFETY HASP                                        | 10-2620-610-000-00-510-000-0000     | A374453             | 17.98           |
| 04/08/2020      | THREADED TUBE/NUT                                  | 10-2620-610-000-00-520-000-0000     | A373618             | 14.18           |
| Chk No 00076171 | Chk Date 04/08/2020 CAROLINA BIOLOGICAL            |                                     | Total check amount: | 62.12           |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-30-520-180-000-0000 | 50999558 RI         | 37.71           |
| Chk No 00076172 | Chk Date 04/08/2020 CATAPULT LEARNING, LLC         |                                     | Total check amount: | 37.71           |
| 04/08/2020      | TITLE 1 NON PUBLIC SERVICES                        | 10-1500-323-411-50-000-000-0000     | INV94305            | 1,227.80        |
| Chk No 00076173 | Chk Date 04/08/2020 CCL TECHNOLOGIES               |                                     | Total check amount: | 1,227.80        |
| 04/08/2020      | SUPPLIES & FEES TECH                               | 10-2220-650-000-00-001-000-000-0000 | 2060                | 1,669.00        |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-00-001-000-000-0000 | 2056                | 480.00          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-10-170-000-000-0000 | 2056                | 249.00          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-20-510-000-000-0000 | 2056                | 833.00          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-30-520-000-000-0000 | 2056                | 96.00           |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-00-000-000-000-0000 | 2049                | 256.00          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-20-510-000-000-0000 | 2049                | 228.00          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-2220-610-000-30-520-000-000-0000 | 2049                | 90.00           |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-00-000-000-000-0000 | 2051                | 1,469.00        |
| 04/08/2020      | TECHNOLOGY SERVICES                                | 10-2220-348-000-00-000-000-000-0000 | 2077                | 2,500.00        |
| 04/08/2020      | TECHNOLOGY SERVICES                                | 10-2220-348-000-00-000-000-000-0000 | 2076                | 10,550.00       |
| 04/08/2020      | TECH EQUIP - ORIGINAL                              | 10-2220-756-000-00-001-000-000-0000 | 2088                | 6,510.00        |
| 04/08/2020      | TECH EQUIPMENT - REPL                              | 10-2220-766-000-20-510-000-000-0000 | 2088                | 26,040.00       |
| Chk No 00076174 | Chk Date 04/08/2020 CENTRAL SUSQUEHANNA INTER. UNT |                                     | Total check amount: | 50,970.00       |
| 04/08/2020      | TUITION/OCT, NOV, DEC 2019                         | 10-1441-561-000-30-000-000-000-0000 | 20-INV0749          | 5,220.00        |
| Chk No 00076175 | Chk Date 04/08/2020 CLELHAN HEIGHTS INC.           |                                     | Total check amount: | 5,220.00        |
| 04/08/2020      | SPEECH/LANGUAGE                                    | 10-1225-323-000-10-000-000-000-0000 | GRE-220T            | 921.75          |

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| Trans Date          | Vendor name/Desc             | Account/Cross Reference number  | Invoice number  | Expended amount |
|---------------------|------------------------------|---------------------------------|-----------------|-----------------|
| 04/08/2020          | SUPPORT/PT/OT SVC FEB 2020   |                                 |                 |                 |
|                     | SPEECH/LANGUAGE              | 10-1225-323-000-30-000-000-0000 | GRE-220T        | 1,600.00        |
| 04/08/2020          | SUPPORT/PT/OT SVC FEB 2020   |                                 |                 |                 |
|                     | SPEECH/LANGUAGE              | 10-1290-323-000-30-000-000-0000 | GRE-220T        | 1,693.25        |
| 04/08/2020          | SUPPORT/PT/OT SVC FEB 2020   |                                 |                 |                 |
|                     | SPEECH/LANGUAGE              | 10-1290-323-000-10-000-000-0000 | GRE-220T        | 1,033.75        |
| Total check amount: |                              |                                 |                 | 5,248.75        |
| 04/08/2020          | GENERAL SUPPLIES             | 10-1290-610-890-00-000-000-0000 | CUS0217052      | 2,180.00        |
| Total check amount: |                              |                                 |                 | 2,180.00        |
| Chk No 00076177     | Chk Date 04/08/2020          | DIRECT ENERGY BUSINESS          |                 |                 |
| 04/08/2020          | ELECTRICITY 2/11-3/10/20 805 | 10-2620-622-000-00-003-000-0000 | 200770041528437 | 3.92            |
| 04/08/2020          | ELECTRICITY 2/6-3/5/20 900   | 10-2620-622-000-00-130-000-0000 | 200770041528437 | 60.95           |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 841  | 10-2620-621-000-00-170-000-0000 | HS01771087      | 1,362.09        |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 527  | 10-2620-621-000-00-003-000-0000 | HS01772232      | 339.31          |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 965  | 10-2620-621-000-00-130-000-0000 | HS01772231      | 473.42          |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 584  | 10-2620-621-000-00-110-000-0000 | HS01771092      | 540.20          |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 742  | 10-2620-621-000-00-520-000-0000 | HS01771091      | 2,372.79        |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 047  | 10-2620-621-000-00-510-000-0000 | HS01771090      | 1,562.69        |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 635  | 10-2620-621-000-00-520-000-0000 | HS01771089      | 63.41           |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 189  | 10-2620-621-000-00-170-000-0000 | HS01771088      | 29.56           |
| 04/08/2020          | ELECTRICITY 2/11-3/10/20 805 | 10-2620-622-000-00-003-000-0000 | 200770041528437 | -3.92           |
| 04/08/2020          | ELECTRICITY 2/6-3/5/20 900   | 10-2620-622-000-00-130-000-0000 | 200770041528437 | -60.95          |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 841  | 10-2620-621-000-00-170-000-0000 | HS01771087      | -1,362.09       |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 527  | 10-2620-621-000-00-003-000-0000 | HS01772232      | -339.31         |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 965  | 10-2620-621-000-00-130-000-0000 | HS01772231      | -473.42         |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 584  | 10-2620-621-000-00-110-000-0000 | HS01771092      | -540.20         |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 742  | 10-2620-621-000-00-520-000-0000 | HS01771091      | -2,372.79       |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 047  | 10-2620-621-000-00-510-000-0000 | HS01771090      | -1,562.69       |
| 04/08/2020          | NATURAL GAS 3/1-3/31/20 635  | 10-2620-621-000-00-520-000-0000 | HS01771089      | -63.41          |

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| Trans Date      | Vendor name/Desc                             | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|----------------------------------------------|-------------------------------------|---------------------|-----------------|
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 189                  | 10-2620-621-000-00-170-000-000-0000 | HS01771088          | -29.56          |
| Chk No 00076178 | Chk Date 04/08/2020 DIRECT ENERGY BUSINESS   |                                     | Total check amount: | 0.00            |
| 04/08/2020      | ELECTRICITY 2/12-3/11/20 150                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 23.44           |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 290                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 7.84            |
| 04/08/2020      | ELECTRICITY 1/28-2/25/20 287                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 2,395.94        |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 948                 | 10-2620-622-000-00-510-000-000-0000 | 200770041528437     | 5,892.49        |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 935                 | 10-2620-622-000-00-130-000-000-0000 | 200770041528437     | 1,722.86        |
| 04/08/2020      | ELECTRICITY 2/18-2/26/20 018                 | 10-2620-622-000-00-520-000-000-0000 | 200770041528437     | 1,997.94        |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 661                 | 10-2620-622-000-00-110-000-000-0000 | 200770041528437     | 1,973.82        |
| 04/08/2020      | ELECTRICITY 2/12-3/11/20 150                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | -23.44          |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 290                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | -7.84           |
| 04/08/2020      | ELECTRICITY 1/28-2/25/20 287                 | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | -2,395.94       |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 948                 | 10-2620-622-000-00-510-000-000-0000 | 200770041528437     | -5,892.49       |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 935                 | 10-2620-622-000-00-130-000-000-0000 | 200770041528437     | -1,722.86       |
| 04/08/2020      | ELECTRICITY 2/18-2/26/20 018                 | 10-2620-622-000-00-520-000-000-0000 | 200770041528437     | -1,997.94       |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 661                 | 10-2620-622-000-00-110-000-000-0000 | 200770041528437     | -1,973.82       |
| Chk No 00076179 | Chk Date 04/08/2020 EASTERN ELEVATOR SERVICE |                                     | Total check amount: | 0.00            |
| 04/08/2020      | REPAIRS & MAINT SVCS                         | 10-2640-430-000-00-000-000-000-0000 | 264641              | 3,089.00        |
| 04/08/2020      | OTHER PURCH SVS                              | 10-2620-491-000-00-003-000-000-0000 | 265095              | 154.15          |
| Chk No 00076180 | Chk Date 04/08/2020 EASTERN REFRIGERATION    |                                     | Total check amount: | 3,243.15        |
| 04/08/2020      | NITRILE GLOVES                               | 10-2620-610-000-00-002-000-000-0000 | 200316-08           | 17.67           |
| 04/08/2020      | SPORLAN DRIER                                | 10-2620-610-000-00-510-000-000-0000 | 200323-11           | 31.47           |
| 04/08/2020      | FLUX COAT STICKS/STOWAWAY BOX                | 10-2620-610-000-00-002-000-000-0000 | 200325-02           | 124.66          |
| 04/08/2020      | GASKET                                       | 10-2620-610-000-00-170-000-000-0000 | 200326-19           | 96.47           |
| Chk No 00076181 | Chk Date 04/08/2020 EDLIO LLC                |                                     | Total check amount: | 270.27          |

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|-----------------|----------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 04/08/2020      | SUPPLIES & FEES TECH                               | 10-2220-650-000-00-001-000-000-0000 | 21155               | 5,800.00        |
| Chk No 00076182 | Chk Date 04/08/2020 ESAFETY SUPPLIES, INC.         |                                     | Total check amount: | 5,800.00        |
| 04/08/2020      | PROGRAM SUPPLIES                                   | 10-3250-613-000-00-000-000-000-0000 | 2006618             | 32.55           |
| Chk No 00076183 | Chk Date 04/08/2020 FAYETTE PARTS SERVICE INC.     |                                     | Total check amount: | 32.55           |
| 04/08/2020      | BATTERY/CREDIT                                     | 10-2620-610-000-00-002-000-000-0000 | 326-829795          | -48.89          |
| 04/08/2020      | BATTERY                                            | 10-2620-610-000-00-002-000-000-0000 | 326-845090          | 104.55          |
| 04/08/2020      | BATTERY                                            | 10-2620-610-000-00-002-000-000-0000 | 326-837917          | 97.35           |
| Chk No 00076184 | Chk Date 04/08/2020 FLETCHER'S SALES & SERVICE INC |                                     | Total check amount: | 153.01          |
| 04/08/2020      | CHAIN LOOP                                         | 10-2620-610-000-00-002-000-000-0000 | 168096              | 87.00           |
| Chk No 00076185 | Chk Date 04/08/2020 FOLLETT SCHOOL SOLUTIONS, INC. |                                     | Total check amount: | 87.00           |
| 04/08/2020      | BOOKS & PERIODICALS                                | 10-2250-640-000-30-520-000-000-0000 | 642932F             | 223.88          |
| Chk No 00076186 | Chk Date 04/08/2020 GRAYBAR                        |                                     | Total check amount: | 223.88          |
| 04/08/2020      | WIRE MARKER BOOK/CABLE TIE                         | 10-2620-610-000-00-002-000-000-0000 | 9315282987          | 102.78          |
| Chk No 00076187 | Chk Date 04/08/2020 IPEVO, INC                     |                                     | Total check amount: | 102.78          |
| 04/08/2020      | TECH EQUIP - ORIGINAL                              | 10-2220-756-000-00-001-000-000-0000 | 002202003V0079      | 495.00          |
| Chk No 00076188 | Chk Date 04/08/2020 IRENE WALLAERT                 |                                     | Total check amount: | 495.00          |
| 04/08/2020      | TRAVEL/WALLAERT 2/19-3/10/20                       | 10-1110-580-000-30-520-000-000-0000 |                     | 6.28            |
| 04/08/2020      | TRAVEL/WALLAERT 2/19-3/10/20                       | 10-1110-580-000-20-510-000-000-0000 |                     | 6.28            |
| Chk No 00076189 | Chk Date 04/08/2020 J.W. PEPPER & SON INC.         |                                     | Total check amount: | 12.56           |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-20-510-121-000-0000 | 260069948           | 343.68          |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-20-510-121-000-0000 | 260156397           | 100.76          |

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|-----------------|----------------------------------------------------|--------------------------------------|---------------------|-----------------|
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-20-510-121-000-0000  | 275920529           | 17.24           |
| 04/08/2020      | GENERAL SUPPLIES                                   | 10-1110-610-000-20-510-121-000-0000  | 276642220           | 114.51          |
| Chk No 00076190 | Chk Date 04/08/2020 JEFF BLANCHETTI                |                                      | Total check amount: | 576.19          |
| 04/08/2020      | TRAVEL/BLANCHETTI 2/19/20                          | 10-2271-580-000-00-000-000-0000-0000 |                     | 35.14           |
| Chk No 00076191 | Chk Date 04/08/2020 JONATHAN GRABIAK               |                                      | Total check amount: | 35.14           |
| 04/08/2020      | TRAVEL/GRABIAK MARCH 2020                          | 10-2660-580-000-00-000-000-0000-0000 |                     | 148.01          |
| Chk No 00076192 | Chk Date 04/08/2020 KATHLEEN ROLKA                 |                                      | Total check amount: | 148.01          |
| 04/08/2020      | REIMBURSEMENT/NURSE UNIFORM                        | 10-1110-610-000-30-520-000-0000-0000 |                     | 289.63          |
| Chk No 00076193 | Chk Date 04/08/2020 KISKI VALLEY UNIFORMS & SUPPLY |                                      | Total check amount: | 289.63          |
| 04/08/2020      | GARRETT SUPER SCANNER                              | 10-2660-610-000-00-000-000-0000-0000 |                     | 290.00          |
| Chk No 00076194 | Chk Date 04/08/2020 MERAKEY                        |                                      | Total check amount: | 290.00          |
| 04/08/2020      | TUITION/PCA/OT/SPEECH & LANG<br>SUPPORT FEB 2020   | 10-1233-569-000-30-000-000-0000-0000 | AUS202017           | 9,302.40        |
| 04/08/2020      | TUITION/PCA/OT/SPEECH & LANG<br>SUPPORT FEB 2020   | 10-1233-323-000-30-000-000-0000-0000 | AUS202017           | 5,755.72        |
| 04/08/2020      | TUITION/PCA/OT/SPEECH & LANG<br>SUPPORT FEB 2020   | 10-1290-323-000-30-000-000-0000-0000 | AUS202017           | 718.58          |
| 04/08/2020      | TUITION/PCA/OT/SPEECH & LANG<br>SUPPORT FEB 2020   | 10-1225-329-000-30-000-000-0000-0000 | AUS202017           | 1,372.56        |
| 04/08/2020      | TUITION/PCA/OT/SPEECH & LANG<br>SUPPORT FEB 2020   | 10-1233-569-000-30-000-000-0000-0000 | JEA202016           | 12,403.20       |
| Chk No 00076195 | Chk Date 04/08/2020 MONTOUR SCHOOL DISTRICT        |                                      | Total check amount: | 29,552.46       |
| 04/08/2020      | TUITION - FEBRUARY 2020                            | 10-1441-561-000-30-000-000-0000-0000 | 91408               | 3,105.17        |

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| Trans Date          | Vendor name/Desc        | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|-------------------------|-------------------------------------|----------------|-----------------|
| 04/08/2020          | TUITION - FEBRUARY 2020 | 10-1290-561-000-30-000-000-0000     | 91409          | 3,105.17        |
| 04/08/2020          | TUITION - FEBRUARY 2020 | 10-1290-561-000-30-000-000-0000     | 91410          | 3,105.17        |
| Total check amount: |                         |                                     |                | 9,315.51        |
| Chk No 00076196     | Chk Date 04/08/2020     | MUNICIPAL AUTH OF WESTMD CTY        |                |                 |
| 04/08/2020          | WATER 2/14-3/16/20      | 10-2620-424-000-00-130-000-000-0000 |                | 497.40          |
| 04/08/2020          | WATER 2/14-3/16/20      | 10-2620-424-000-00-520-000-000-0000 |                | 1,403.05        |
| 04/08/2020          | WATER 2/14-3/16/20      | 10-2620-424-000-00-003-000-000-0000 |                | 86.04           |
| 04/08/2020          | WATER 2/20-3/16/20      | 10-2620-424-000-00-170-000-000-0000 |                | 813.71          |
| 04/08/2020          | WATER 2/14-3/16/20      | 10-2620-424-000-00-510-000-000-0000 |                | 823.06          |
| Total check amount: |                         |                                     |                | 3,623.26        |
| Chk No 00076197     | Chk Date 04/08/2020     | NATALE SPORTING GOODS INC.          |                |                 |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 659.40          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 326.88          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 185.00          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 185.00          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 112.44          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 10.00           |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 65.41           |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-019-0000 | 95403          | 19.98           |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-030-0000 | 95403          | 238.88          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-030-0000 | 95403          | 317.91          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 200.00          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 462.48          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 237.96          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 90.00           |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 219.89          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 439.78          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 219.89          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 439.78          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 120.00          |
| 04/08/2020          | GENERAL SUPPLIES        | 10-3250-610-000-00-000-000-016-0000 | 95403          | 80.00           |

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|------------|------------------|-------------------------------------|----------------|-----------------|
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-016-0000 | 95403          | 10.00           |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-016-0000 | 95403          | 5.00            |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-016-0000 | 95403          | 48.95           |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-013-0000 | 95403          | 195.00          |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-013-0000 | 95403          | 31.55           |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-013-0000 | 95403          | 31.55           |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-013-0000 | 95403          | 69.00           |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-013-0000 | 95403          | 315.75          |
| 04/08/2020 | GENERAL SUPPLIES | 10-3250-610-000-00-000-000-020-0000 | 95403          | 100.00          |

Total check amount: 5,437.48

## Chk No 00076198 Chk Date 04/08/2020 PEOPLES NATURAL GAS

|            |                              |                                     |  |          |
|------------|------------------------------|-------------------------------------|--|----------|
| 04/08/2020 | NATURAL GAS 2/24-3/25/20 138 | 10-2620-621-000-00-003-000-000-0000 |  | 212.45   |
| 04/08/2020 | NATURAL GAS 2/21-3/23/20 659 | 10-2620-621-000-00-002-000-000-0000 |  | 139.48   |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 047 | 10-2620-621-000-00-510-000-000-0000 |  | 1,925.89 |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 965 | 10-2620-621-000-00-130-000-000-0000 |  | 629.09   |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 841 | 10-2620-621-000-00-170-000-000-0000 |  | 1,784.01 |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 742 | 10-2620-621-000-00-520-000-000-0000 |  | 2,810.87 |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 635 | 10-2620-621-000-00-520-000-000-0000 |  | 102.48   |
| 04/08/2020 | NATURAL GAS 2/20-3/21/20 189 | 10-2620-621-000-00-170-000-000-0000 |  | 56.21    |

Total check amount: 7,660.48

## Chk No 00076199 Chk Date 04/08/2020 PITT SPECIALTY SUPPLY, INC.

|            |                                   |                                     |          |       |
|------------|-----------------------------------|-------------------------------------|----------|-------|
| 04/08/2020 | BATHROOM TISSUE/HAND<br>SANITIZER | 10-2620-610-000-00-110-000-000-0000 | 219811-1 | 89.50 |
| 04/08/2020 | BATHROOM TISSUE/HAND<br>SANITIZER | 10-2620-610-000-00-130-000-000-0000 | 219811-1 | 89.51 |
| 04/08/2020 | BATHROOM TISSUE/HAND<br>SANITIZER | 10-2620-610-000-00-170-000-000-0000 | 219811-1 | 89.51 |
| 04/08/2020 | BATHROOM TISSUE/HAND<br>SANITIZER | 10-2620-610-000-00-510-000-000-0000 | 219811-1 | 89.51 |
| 04/08/2020 | BATHROOM TISSUE/HAND<br>SANITIZER | 10-2620-610-000-00-520-000-000-0000 | 219811-1 | 89.51 |

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| Trans Date      | Vendor name/Desc                                                 | Account/Cross Reference number       | Invoice number      | Expended amount |
|-----------------|------------------------------------------------------------------|--------------------------------------|---------------------|-----------------|
| 04/08/2020      | BATHROOM TISSUE/HAND<br>SANITIZER                                | 10-2620-610-000-00-110-000-0000-0000 | 220278              | 175.66          |
| 04/08/2020      | BATHROOM TISSUE/HAND<br>SANITIZER                                | 10-2620-610-000-00-130-000-0000-0000 | 220278              | 175.66          |
| 04/08/2020      | BATHROOM TISSUE/HAND<br>SANITIZER                                | 10-2620-610-000-00-170-000-0000-0000 | 220278              | 175.67          |
| 04/08/2020      | BATHROOM TISSUE/HAND<br>SANITIZER                                | 10-2620-610-000-00-510-000-0000-0000 | 220278              | 175.67          |
| 04/08/2020      | BATHROOM TISSUE/HAND<br>SANITIZER                                | 10-2620-610-000-00-520-000-0000-0000 | 220278              | 175.67          |
| 04/08/2020      | TERRY TOWELS                                                     | 10-2620-610-000-00-130-000-0000-0000 | 221141              | 23.20           |
| 04/08/2020      | TERRY TOWELS                                                     | 10-2620-610-000-00-170-000-0000-0000 | 221141              | 23.20           |
| 04/08/2020      | TERRY TOWELS                                                     | 10-2620-610-000-00-510-000-0000-0000 | 221141              | 23.20           |
| 04/08/2020      | TERRY TOWELS                                                     | 10-2620-610-000-00-520-000-0000-0000 | 221141              | 23.20           |
| 04/08/2020      | TERRY TOWELS                                                     | 10-2620-610-000-00-110-000-0000-0000 | 221141              | 23.20           |
| Chk No 00076200 | Chk Date 04/08/2020 PITTSBURGH CULTURAL TRUST CHILDREN'S THEATRE |                                      | Total check amount: | 1,441.87        |
| 04/08/2020      | RENTAL REFUND/HS AUD 3/25/20                                     | 10-6910-000-000-00-520-000-0000-0000 |                     | 840.00          |
| Chk No 00076201 | Chk Date 04/08/2020 PORT-A-JOHN RENTAL CO                        |                                      | Total check amount: | 840.00          |
| 04/08/2020      | HANDICAP UNITS 3/25-4/21/20                                      | 10-2620-490-000-00-520-000-0000-0000 | 104671              | 175.00          |
| 04/08/2020      | HANDICAP UNITS/BASEBALL<br>4/6-4/21/20                           | 10-2620-490-000-00-520-000-0000-0000 | 104670              | 92.00           |
| 04/08/2020      | HANDICAP UNITS/SOFTBALL<br>4/6-4/21/20                           | 10-2620-490-000-00-520-000-0000-0000 | 104669              | 92.00           |
| Chk No 00076202 | Chk Date 04/08/2020 RAMPART SECURITY SYSTEMS CORP                |                                      | Total check amount: | 359.00          |
| 04/08/2020      | REPAIRS/ACCESS DOOR/DVR                                          | 10-2620-350-000-00-510-000-0000-0000 | 219005              | 96.00           |
| Chk No 00076203 | Chk Date 04/08/2020 RYAN GROSS                                   |                                      | Total check amount: | 96.00           |

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|---------------------|----------------------------|-------------------------------------|----------------|-----------------|
| 04/08/2020          | TRAVEL/GROSS FEBRUARY 2020 | 10-1110-580-000-10-110-000-000-0000 |                | 8.99            |
| 04/08/2020          | TRAVEL/GROSS FEBRUARY 2020 | 10-1110-580-000-10-130-000-000-0000 |                | 8.98            |
| 04/08/2020          | TRAVEL/GROSS FEBRUARY 2020 | 10-1110-580-000-10-170-000-000-0000 |                | 8.98            |
| Total check amount: |                            |                                     |                | 26.95           |
| Chk No 00076204     | Chk Date 04/08/2020        | SCOTT ELECTRIC CO                   |                |                 |
| 04/08/2020          | 7.2W BR30 DIM 5000K        | 10-2620-610-000-00-510-000-000-0000 | 1898152        | 20.21           |
| 04/08/2020          | GEL LED 14ET8              | 10-2620-610-000-00-510-000-000-0000 | 1898151        | 278.74          |
| 04/08/2020          | BATTERY/FLUO LMP/90CRI     | 10-2620-610-000-00-520-000-000-0000 | 1873652        | 147.15          |
| 04/08/2020          | BATTERY/FLUO LMP/90CRI     | 10-2620-610-000-00-110-000-000-0000 | 1873652        | 201.61          |
| 04/08/2020          | BATTERY/FLUO LMP/90CRI     | 10-2620-610-000-00-130-000-000-0000 | 1873652        | 201.61          |
| 04/08/2020          | LAMPHOLDER                 | 10-2620-610-000-00-520-000-000-0000 | 1873653        | 27.93           |
| 04/08/2020          | GEL LED/DECORA PLATE/DUP   | 10-2620-610-000-00-510-000-000-0000 | 1892628        | 247.33          |
|                     | PLATE/VNL ELEC TP          |                                     |                |                 |
| 04/08/2020          | STEEL MACHINE SCREW        | 10-2620-610-000-00-520-000-000-0000 | 1896916        | 1.71            |
| 04/08/2020          | 600V LAMPHOLDER            | 10-2620-610-000-00-520-000-000-0000 | 1895252        | 139.63          |
| 04/08/2020          | GEL LED/FET BR30DM         | 10-2620-610-000-00-510-000-000-0000 | 1896917        | 215.60          |
| 04/08/2020          | AERIAL KIT                 | 10-2620-610-000-00-520-000-000-0000 | 1877590        | 126.08          |
| 04/08/2020          | GEL F32T8                  | 10-2620-610-000-00-110-000-000-0000 | 1886294        | 258.95          |
| 04/08/2020          | GEL F32T8                  | 10-2620-610-000-00-130-000-000-0000 | 1886294        | 258.95          |
| 04/08/2020          | GEL F32T8                  | 10-2620-610-000-00-170-000-000-0000 | 1886294        | 258.96          |
| 04/08/2020          | GEL F32T8                  | 10-2620-610-000-00-510-000-000-0000 | 1886294        | 258.96          |
| 04/08/2020          | GEL F32T8                  | 10-2620-610-000-00-520-000-000-0000 | 1886294        | 258.96          |
| Total check amount: |                            |                                     |                | 2,902.38        |
| Chk No 00076205     | Chk Date 04/08/2020        | SHERWIN WILLIAMS CO                 |                |                 |
| 04/08/2020          | PAINT                      | 10-2620-610-000-00-110-000-000-0000 | 8290-8         | 105.53          |
| 04/08/2020          | PAINT                      | 10-2620-610-000-00-130-000-000-0000 | 8290-8         | 105.53          |
| 04/08/2020          | PAINT                      | 10-2620-610-000-00-510-000-000-0000 | 8290-8         | 105.53          |
| 04/08/2020          | PAINT                      | 10-2620-610-000-00-520-000-000-0000 | 8290-8         | 105.53          |
| Total check amount: |                            |                                     |                | 422.12          |
| Chk No 00076206     | Chk Date 04/08/2020        | SUNBELT RENTALS                     |                |                 |

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| Trans Date      | Vendor name/Desc                     | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------|-------------------------------------|---------------------|-----------------|
| 04/08/2020      | GENERAL SUPPLIES                     | 10-2620-610-000-00-520-000-000-0000 | 99293042-0001       | 560.76          |
| Chk No 00076207 | Chk Date 04/08/2020 THE WILSON GROUP |                                     | Total check amount: | 560.76          |
| 04/08/2020      | COPIER SUPPLIES/HUTCH                | 10-2540-612-000-10-000-000-000-0000 | 138180              | 73.50           |
| Chk No 00076208 | Chk Date 04/08/2020 THRIFT HARDWARE  |                                     | Total check amount: | 73.50           |
| 04/08/2020      | TUBE THREAD/J-BEND                   | 10-2620-610-000-00-520-000-000-0000 | 020935              | 18.88           |
| 04/08/2020      | ANCHORS PLASTIC LT DUTY              | 10-2620-610-000-00-003-000-000-0000 | 020975              | 12.59           |
| 04/08/2020      | REFLECTOR BRAKETD RED                | 10-2620-610-000-00-170-000-000-0000 | 020891              | 5.38            |
| 04/08/2020      | SPRAY PAINT                          | 10-2620-610-000-00-520-000-000-0000 | 020956              | 14.36           |
| 04/08/2020      | PVC COATED GLV                       | 10-2620-610-000-00-003-000-000-0000 | 020978              | 5.39            |
| 04/08/2020      | CLAW HAMMER/PUNCH<br>PIN/SCREW/BOLT  | 10-2620-610-000-00-510-000-000-0000 | 020982              | 23.83           |
| 04/08/2020      | ACE GLOVES                           | 10-2620-610-000-00-003-000-000-0000 | 020983              | 23.38           |
| 04/08/2020      | ROPE SB NYLOV/SWIVEL EYE<br>ROUND    | 10-2620-610-000-00-520-000-000-0000 | 021002              | 34.70           |
| 04/08/2020      | BLADE STORM SET                      | 10-2620-610-000-00-003-000-000-0000 | 021009              | 56.99           |
| 04/08/2020      | DECK SCREW                           | 10-2620-610-000-00-510-000-000-0000 | 021011              | 15.28           |
| 04/08/2020      | HOSE WASHER                          | 10-2620-610-000-00-510-000-000-0000 | 021014              | 16.19           |
| 04/08/2020      | HASP SAFETY/HWH DRL SCREW            | 10-2620-610-000-00-520-000-000-0000 | 021020              | 23.82           |
| 04/08/2020      | HAMMER BIT                           | 10-2620-610-000-00-002-000-000-0000 | 021029              | 8.72            |
| 04/08/2020      | LIME-RUST REMOVER                    | 10-2620-610-000-00-510-000-000-0000 | 021041              | 10.78           |
| 04/08/2020      | BOLT BARREL/PUTTY STA-PUT            | 10-2620-610-000-00-510-000-000-0000 | 021056              | 15.88           |
| 04/08/2020      | SPRAYPAINT MATTE WHITE               | 10-2620-610-000-00-510-000-000-0000 | 021057              | 26.95           |
| 04/08/2020      | GLUE LIQ NAILS                       | 10-2620-610-000-00-510-000-000-0000 | 021063              | 7.18            |
| 04/08/2020      | HOSE WASHER                          | 10-2620-610-000-00-520-000-000-0000 | 021014              | 16.19           |
| 04/08/2020      | WASHER                               | 10-2620-610-000-00-520-000-000-0000 | 021068              | 1.62            |
| 04/08/2020      | RULE TAPE/PLIERS/BLADE<br>UTILITY    | 10-2620-610-000-00-002-000-000-0000 | 021075              | 34.67           |
| 04/08/2020      | DECK SCREW                           | 10-2620-610-000-00-510-000-000-0000 | 021086              | 13.31           |
| 04/08/2020      | GARDEN SPRAYER/HAMMER                | 10-2620-610-000-00-002-000-000-0000 | 021120              | 51.86           |

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|-----------------|-------------------------------------------------------|-------------------------------------|---------------------|-----------------|
|                 | ENGINEER                                              |                                     |                     |                 |
| 04/08/2020      | BATTERY                                               | 10-2620-610-000-00-130-000-000-0000 | 021122              | 11.39           |
| 04/08/2020      | PLASTIC ANCHOR                                        | 10-2620-610-000-00-510-000-000-0000 | 021111              | 9.52            |
|                 |                                                       |                                     | Total check amount: | 458.86          |
| Chk No 00076209 | Chk Date 04/08/2020 TRANSFINDER CORP.                 |                                     |                     |                 |
| 04/08/2020      | SUPPLIES & FEES TECH                                  | 10-2711-650-000-00-000-000-000-0000 | 39665               | 5,950.00        |
|                 |                                                       |                                     | Total check amount: | 5,950.00        |
| Chk No 00076210 | Chk Date 04/08/2020 WASTE MANAGEMENT                  |                                     |                     |                 |
| 04/08/2020      | DISPOSAL SERVICES APRIL 2020                          | 10-2620-411-000-00-520-000-000-0000 | 8751407-0067-0      | 697.44          |
| 04/08/2020      | DISPOSAL SERVICES APRIL 2020                          | 10-2620-411-000-00-130-000-000-0000 | 8751407-0067-0      | 400.52          |
| 04/08/2020      | DISPOSAL SERVICES APRIL 2020                          | 10-2620-411-000-00-510-000-000-0000 | 8751407-0067-0      | 614.50          |
| 04/08/2020      | DISPOSAL SERVICES APRIL 2020                          | 10-2620-411-000-00-110-000-000-0000 | 4445029-0066-5      | 713.54          |
|                 |                                                       |                                     | Total check amount: | 2,426.00        |
| Chk No 00076211 | Chk Date 04/08/2020 WEST PENN POWER                   |                                     |                     |                 |
| 04/08/2020      | ELECTRICITY 2/27-3/26/20 497                          | 10-2620-622-000-00-170-000-000-0000 |                     | 23.20           |
| 04/08/2020      | ELECTRICITY 2/26-3/25/20 479                          | 10-2620-622-000-00-170-000-000-0000 |                     | 967.40          |
| 04/08/2020      | ELECTRICITY 2/27-3/16/20 965                          | 10-2620-622-000-00-170-000-000-0000 |                     | 1,468.84        |
|                 |                                                       |                                     | Total check amount: | 2,459.44        |
| Chk No 00076212 | Chk Date 04/08/2020 WESTMORELAND INTERMEDIATE UNIT #7 |                                     |                     |                 |
| 04/08/2020      | SPEECH SVCS CLASSROOM 25% OF BUDGET                   | 10-1225-322-000-10-000-000-000-0000 | 12869               | 79,488.00       |
| 04/08/2020      | ESL SERVICES NOVEMBER 2019                            | 10-1110-322-000-10-000-153-000-0000 | 12904               | 5,207.81        |
| 04/08/2020      | ESL SERVICES DECEMBER 2019                            | 10-1110-322-000-10-000-153-000-0000 | 12916               | 3,877.50        |
| 04/08/2020      | HEARING SERVICES JANUARY 2020                         | 10-1221-322-000-10-000-000-000-0000 | 12880               | 366.67          |
| 04/08/2020      | HEARING SERVICES JANUARY 2020                         | 10-1221-322-000-30-000-000-000-0000 | 12880               | 150.00          |
| 04/08/2020      | VISION SERVICES JANUARY 2020                          | 10-1224-322-000-10-000-000-000-0000 | 12891               | 90.00           |
|                 |                                                       |                                     | Total check amount: | 89,179.98       |

Chk No 00076213 Chk Date 04/08/2020 WILLIAM WISNIEWSKI

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|-----------------|------------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 04/08/2020      | REIMBURSEMENT/SCIENCE<br>SUPPLIES                                | 10-1110-610-000-20-510-180-000-0000 |                     | 43.46           |
| Chk No 00076214 | Chk Date 04/08/2020 WINDSTREAM PENNSYLVANIA, LLC                 |                                     | Total check amount: | 43.46           |
| 04/08/2020      | PHONE SVC 3/19-04/18/20                                          | 10-2620-538-000-00-110-000-000-0000 |                     | 164.44          |
| 04/08/2020      | PHONE SVC 3/19-4/18/20                                           | 10-2620-538-000-00-110-000-000-0000 |                     | 331.01          |
| Chk No 00076215 | Chk Date 04/08/2020 ROBERT CARNEY AND MARLA CARNEY AND RUDER LAW |                                     | Total check amount: | 495.45          |
| 04/08/2020      | M.C. SETTLEMENT                                                  | 10-2350-890-000-00-001-000-000-0000 |                     | 55,000.00       |
| Chk No 00076216 | Chk Date 04/08/2020 DIRECT ENERGY BUSINESS                       |                                     | Total check amount: | 55,000.00       |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 841                                      | 10-2620-621-000-00-170-000-000-0000 | HS01771087          | 1,362.09        |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 527                                      | 10-2620-621-000-00-003-000-000-0000 | HS01772232          | 339.31          |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 965                                      | 10-2620-621-000-00-130-000-000-0000 | HS01772231          | 473.42          |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 584                                      | 10-2620-621-000-00-110-000-000-0000 | HS01771092          | 540.20          |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 742                                      | 10-2620-621-000-00-520-000-000-0000 | HS01771091          | 2,372.79        |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 047                                      | 10-2620-621-000-00-510-000-000-0000 | HS01771090          | 1,562.69        |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 635                                      | 10-2620-621-000-00-520-000-000-0000 | HS01771089          | 63.41           |
| 04/08/2020      | NATURAL GAS 3/1-3/31/20 189                                      | 10-2620-621-000-00-170-000-000-0000 | HS01771088          | 29.56           |
| Chk No 00076217 | Chk Date 04/08/2020 DIRECT ENERGY BUSINESS                       |                                     | Total check amount: | 6,743.47        |
| 04/08/2020      | ELECTRICITY 2/11-3/10/20 805                                     | 10-2620-622-000-00-003-000-000-0000 | 200770041528437     | 3.92            |
| 04/08/2020      | ELECTRICITY 2/6-3/5/20 900                                       | 10-2620-622-000-00-130-000-000-0000 | 200770041528437     | 60.95           |
| 04/08/2020      | ELECTRICITY 2/12-3/11/20 150                                     | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 23.44           |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 290                                     | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 7.84            |
| 04/08/2020      | ELECTRICITY 1/28-2/25/20 287                                     | 10-2620-622-000-00-170-000-000-0000 | 200770041528437     | 2,395.94        |
| 04/08/2020      | ELECTRICITY 1/29-2/26/20 948                                     | 10-2620-622-000-00-510-000-000-0000 | 200770041528437     | 5,892.49        |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 935                                     | 10-2620-622-000-00-130-000-000-0000 | 200770041528437     | 1,722.86        |
| 04/08/2020      | ELECTRICITY 2/18-2/26/20 018                                     | 10-2620-622-000-00-520-000-000-0000 | 200770041528437     | 1,997.94        |
| 04/08/2020      | ELECTRICITY 1/30-2/27/20 661                                     | 10-2620-622-000-00-110-000-000-0000 | 200770041528437     | 1,973.82        |

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Total check amount: 14,079.20

Total disbursements: 327,456.60