GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of March 11, 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. Student Representatives to the Board - Chase Clemence and Alex Podolinski
F. Recognition of Visitors
G. Building/Department Reports – Mr. Adam Jones and Mr. Kevin Bringe
H. Discussion and Action on Board Minutes

1.	Regular Meeting of February 12, 2020	1-10

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – February	11
2.	Capital Projects Fund – February	12-13
3.	Tax Report – February	14
4.	Student Activity Funds	15-18
5.	Year-to-Date Expenditure Function Totals – General Fund – February	19-22
6.	Year-to-Date Revenue Function Totals – General Fund – February	23-26
7.	Year-to-Date Expenditure Function Totals – Capital Project Fund – February	27
8.	Year-to-Date Revenue Function Totals – Capital Project Fund – February	28
9.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – February	29

10.	Year-to-Date Revenue Function Totals – Cafeteria Fund – February	30

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	31-64
2.	For Approval – Disbursements Made Since Last Meeting –Capital Project Fund	
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	65
4.	For Approval – Bills to be Paid – General Fund	66-73
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
2. Budget and Finance Committee – Jeff Metrosky
3. Education Committee –
4. Policy Committee – Lynna Thomas

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Paid Leave of Absence
2. Family and Medical Leave
3. Appointments

B. Finance

1. Recommend approval to acknowledge the Independent Audit for school year ending June 30, 2019

2. Recommend approval to appoint James R. Dzurica as the Greensburg Salem School District delegate to the Westmoreland County Tax Collection Committee

3. Recommend approval to issue a refund for property taxes paid for Tax Map Number 34-01-06-0-082 in the amount of $1,022.84

4. Recommend approval 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

5. Recommend approval of 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 contained herein

C. Contracts/Contracted Services

1. Recommend approval of 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 contained herein

2. Recommend approval of 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 contained herein

3. Recommend approval of 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 contained herein

4. Recommend approval to enter into an Agreement between Westmoreland Cunty 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 contained herein

5. Recommend approval of 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 contained herein

6. Recommend approval of an Energy Curtailment Services Agreement between Greenburg 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 contained herein

7. Recommend approval of 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 or an evacuation of the students and staff of the Greensburg Salem School District as contained herein

8. Recommend approval of Nutrition, Inc. financial proposal guaranteeing the District a profit of $82,930.00 as contained herein

D. Board Policies

1. Recommend final approval/adoption of the following Board Policies: REVISED Policy 251 – Homeless; Board P:olicy 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 contained herein

2. Recommend approval of the Addendum to the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants as contained herein

E. Student Matters

1. Recommend 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

2. Recommend approval of the settlement, 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

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend 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

2. Recommend 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

3. Recommend 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

I. General/Miscellaneous Matters

1. Recommend approval of the Resolution Calling for Charter School Funding Reform as contained herein

2. Recommend approval of 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

3. Recommend approval to dissolve the Education, Finance and Policy Committees effective retroactive to March 1, 2020

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 Administration Conference Room. The Regular School Board Meeting for March will be held on Wednesday, April 8, 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
REGULAR SCHOOL BOARD MEETING FEBRUARY 12, 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
Mr. Jeff Metrosky
Mrs. Rachel Shaw

NON-VOTING MEMBERS
Dr. Gary Peiffer, Superintendent
Mr. James Meyer, Business Manager and School Board Secretary
Mr. John N. Scales, Solicitor
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE
Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mrs. Julie Ebersole, Community Liaison, Webmaster and Grant Writer
Dr. Justine Federico, Principal, James H. Metzgar Elementary School
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mrs. Cheryl Harper, Greensburg Salem Education Association Representative
Mrs. Jennifer Kapusta. Associate Principal, Greensburg Salem Senior High School
Mr. Todd McMillen, Coordinator of Student Services
Mrs. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Ms. Pamela Ross, Greensburg Salem Education Association Representative

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

Approximately eighty (8) 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 Dzurica called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held for pending litigation, beginning at 6:30 P.M. with the regular meeting convening at 7:41 P.M. An additional executive session was held for personnel matters beginning at 7:42 with the regular meeting reconvening at 7:54 P.M.

RESIGNATION

A motion was made by Savage/O'Brien to accept the resignation of Board Member Rachel Shaw, effective February 12, 2020.
Section 508 vote: All seven Board Members present voted in the affirmative.

ADVERTISE VACANT BOARD SEAT

A motion was made by Savage/O'Brien to advertise and accept letters of interest for vacant Board seat and schedule a special Board Meeting to approve new Board Member.
Section 508 vote: All seven Board Members present voted in the affirmative.

INFORMATIONAL ITEMS

Mr. Jonathan O'Brien shared that he attended several Senior Nights for various sports.

STUDENT REPRESENTATIVES

No report at this time.

RECOGNITION OF VISITORS

Mr. Matt Lewis addressed the Board regarding cut-off date for Kindergarten.

BUILDING REPORTS

Dr. Lenni Nedley and Dr. Justine Federico talked about Federal Programs. Mrs. Jennifer Kapusta and Cheryl Harper gave an update on MTSS student growth.

REGULAR SCHOOL BOARD MEETING MINUTES OF JANUARY 15, 2020

A motion was made by S.Thomas/Gazze to approve the minutes of the Regular School Board Meeting of January 15, 2020 as presented.
Section 508 vote: All seven 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 January: 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 seven 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 Savage/O'Brien to approve the following: Disbursements Made Since Last Meeting: General Fund - $1,180,431.61; and Bills to be Paid: General Fund - $282,081.55
Section 508 Vote: All seven Board Members present voted in the affirmative.
SEE ATTACHMENTS 31-61

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Savage/Gazze to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $114,281.21; and Additional Bills to be Paid: General Fund - $68,298.22.
Section 508 vote: All seven Board members present voted in the affirmative.
SEE ATTACHMENTS 1-11

ESEA TITLE I, II, AND VI

Report given during Building Reports.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage talked about Open House, shared that a Greensburg Salem student will be competing in the National Automotive competition.
Westmoreland Intermediate Unit – Mrs. Lynna Thomas announced there will be a COLA Meeting at 7:30 P.M. on February 13, 2020, talked about the

BOARD REPORTS (cont'd)

Westmoreland Intermediate Unit general operating budget, PAIU Conference and The Backpacks for Homeless Youth Program.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas reminded everyone about the upcoming Purse Bash on March 7, 2020, Golf Outing scheduled for September 12, 2020 and the Alumni Picnic on October 5, 2020.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger shared that the Committee did not meet, however the Board discussed plans to move ahead with the roof project at the Senior High School at the February 5, 2012 Discussion Meeting.

Budget and Finance – Mr. James Dzurica stated the committee met on February 5, 2012 reviewing a very preliminary budget and AFR. The Auditor is scheduled to be at the March 4, 2020 meeting to go over the audit. Next meeting will be held on April 1, 2020.

Education – Mrs. Lynna Thomas announced that the Education Committee met on February 4, 2020 with a lot of information shared and questions answered. World Language program presented on program initiatives they are working on. They had a lot of discussion on resources and budgeting for the 2020-2021 school year, different curriculum materials that are needed, different programs that are being looked at, new report card qualifiers for the elementary and some of the changes that are coming to that process, Act 158 testing, as well as some newer altered high school courses that will be offered.

Policy – Mrs. Lynna Thomas noted that the Committee did not meet in February. Dr. Peiffer shared that PSBA is cycling through our Board Policies and there are several policies coming up for review.

SOLICITOR'S REPORT

Mr. Scales shared information/guidelines for Board Members attending Committee Meetings.

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.

RETIREMENT

A motion was made by Savage/O'Brien to approve the following retirement: Deborah Rietski, Guidance Counselor at the Senior High School, effective at the end of the 2019-2020 school year.

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

RESIGNATIONS

A motion was made by Conway/Gazze to approve the following resignations: Richard Petro, Head Middle School Boys' Baseball Coach, effective retroactive to January 20, 2020; Jordan Eicher, Girls' Assistant Varsity Soccer Coach, effective retroactive to January 31, 2020; William Wright, Jr., Assistant Girls' Softball Junior Varsity Coach, effective retroactive to January 31, 2020; Matthew Boe, Athletic Equipment Manager for Football, effective February 12, 2020; and Brian Higginbotham, Varsity Assistant football Coach, effective February 12, 2020.
Section 508 vote: All seven Board Members present voted in the affirmative.

UNPAID LEAVE OF ABSENCE

A motion was made by Savage/O'Brien to approve an unpaid leave of absence for Employee #993 effective retroactive beginning January 2, 2020 through June 30, 2020.
Section 508 vote: All seven Board Members present voted in the affirmative.

FAMILY AND MEDICAL LEAVES

A motion was made by L.Thomas/Conway to approve the following family and medical leaves: Employee #1060 effective retroactive beginning January 22, 2020 and continuing for up to twelve (12) weeks; Employee #1030 effective retroactive beginning February 7, 2020 and continuing for six (6) to eight (8) weeks; and Employee #1135 effective retroactive beginning February 10, 2020 and continuing through May 1, 2020.
Section 508 vote: All seven Board Members present voted in the affirmative.

PAID LEAVE OF ABSENCE

A motion was made by S.Thomas/Savage to approve the following paid leave of absence: Employee #1135 effective beginning May 4, 2020 and continuing for the remainder of the 2019-2020 school year.
Section 508 vote: All seven Board Members present voted in the affirmative.

ITEM VI.A. WAS TABLED AND NOT PRESENTED FOR A VOTE.

APPOINTMENTS

A motion was made by Gazze/Savage to approve the following appointments: Brian McFeeley, full-substitute Business Education Teacher at the Senior High School effective retroactive to January 22, 2020, salary set at 80% of current first step bachelor's prorated as per the negotiated Agreement; and Larry George and Joseph Slick, Support Staff Technical Co-Directors for the Middle School and

APPOINTMENTS (cont'd)

Senior High School musical productions effective for the 2019-2020 school year, supplemental contract of $1,000.00 each per musical for a total of $2,000.00 per individual, $4,000.00 total as per the Addendum to the Board Policy for Support Service Personnel.

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

APPOINTMENT

A motion was made by Savage/O'Brien to approve the following appointment: William Wright, Jr., Assistant Girls' Varsity Softball Coach effective beginning with the 2019-2020 school year, salary set at the current supplemental contract rate as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by S.Thomas/O'Brien to approve the following appointment of volunteer coaches effective for the 2019-2020 school year: Steve Snider, Assistant Varsity/Middle School Track and Field; Edward Coletta, Assistant Girls' Softball; Richard Kobuch, Assistant Girls' Softball; Eric Putt, Assistant Junior Varsity Baseball and Nick DeMary, Assistant Middle School Baseball; and the following Timers, Clock Operators, Scorekeepers and/or Statisticians for spring sports effective for the 2019-2020 school year, salary set at $25.00-$35.00 per event: Christina Branthoover, Michele Eaglehouse, Adam Falkosky, Anthony Greece, Brian Higginbotham, Patrick Hutchinson, Melissa Lehman, Aaron Love, John Manley, Megan McIntyre, Nick Morea, Brian Nymick, Jeremy Peoples, Brandon Roberts, Barry Roddy, Victor Sackett and Gary Uhrin.

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

APPOINTMENTS

A motion was made by L.Thomas/O'Brien to approve the following appointment: Jordan Eicher, Head Varsity Girls' Soccer Coach effective beginning with the 2020-2021 school year, salary set at the current supplemental contract rate as per the negotiated Agreement

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

ADDITION TO THE SUBSTITUTE LIST FOR CUSTODIANS

A motion was made by Conway/Savage to approve the addition of Edwin Immel to the substitute list for custodians effective for the 2019-2020 school year.

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

ADVERTISE POSITIONS

A motion was made by O'Brien/Gazze to advertise the following supplemental contract positions beginning with the 2019-2020 school year: Girls' Assistant Softball Coach – Junior Varsity and Head Middle School Baseball Coach; and the following supplemental contract positions beginning with the 2020-2021 school year: Girls' Assistant Varsity Soccer Coach; Athletic Equipment Manager for Football; and Varsity Assistant Football Coach.

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

ADVERTISE POSITIONS

A motion was made by Savage/O'Brien to advertise the following supplemental hourly rate positions effective summer 2020: up to six (6) teachers for summer Kinder Camp, Elementary certification required; up to five (5) Extended Year Summer School Teachers, Special Education certification required; and one Extended Year Summer School Nurse, Registered and/or Practical Nurse License required.

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

ADVERTISE POSITION

A motion was made by Savage/Conway to advertise the following classified hourly rate positions effective summer 2020: up to five (5) Extended Year Summer School Classroom Instructional Assistants.

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

PROPERTY TAX REFUND

A motion was made by S.Thomas/O'Brien to issue a refund for property taxes paid in the amount of $758.95.

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

SEE ATTACHMENT 66

CONTRACT EXTENSION FOR ETHERNET SERVICES

A motion was made by Conway/O'Brien to approve the extension of the current contract with Crown Castle for ethernet services for the period July 1, 2020 through June 30, 2021 at a monthly cost of $2,366.20. These services are eligible for e-rate reimbursement and will be discounted by approximately 80% based on past e-rate funding. The approximate annual cost to the District will be $5,680.00 after the e-rate discount is applied.

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

SEE ATTACHMENTS 67-68

ACKNOWLEDGE ADDITONAL BUS DRIVERS/BUS MONITORS

A motion was made by Savage/Conway 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 seven Board Members present voted in the affirmative.

SEE ATTACHMENT 12

ADOPT/FIRST READING BOARD POLICIES

A motion was made by S.Thomas/Conway to for final approval/adoption of the following Board Policies: Policy 217 – Graduation Requirements and Policy 225 – Students and School Police as presented; and approve the first reading of the following Board Policies:.610 – Purchases Subject to Bid/Quotation; Policy 611 – Purchases Budgeted; Policy 612 – Purchases Not Budgeted; Policy 612 – Cooperative Purchasing; REVISED Policy 626 – Federal Fiscal Compliance; Policy 626.1 – Federal Programs Travel Reimbursement; Policy 626.2 – Federal Programs Allowability of Costs; Policy 626.3 – Federal Programs Cash Management; and Policy 626.4 – Federal Fiscal Compliance as presented.
Section 508 vote: All seven Board Members present voted in the affirmative.

SEE ATTACHMENTS 69-113

PENNSYLVANIA HIGH SCHOOL SPEECH LEAGUE STATE CHAMPIONSHIPS/ AFTER SCHOOL CLUB FOR eSPORTS/EXTENDED SCHOOL YEAR

A motion was made by Savage/O'Brien to approve the following: qualifiying students, accompanied by sponsors, Mary Logan and Irene Wallaert, to compete in the Pennsylvania High School Speech League State Championships at Bloomsburg University on March 13-14, 2020 at an approximate cost to the District of $2,730.00; high school students to participate in the National American Scholastic eSports Federation (NASEF) after school club for eSports at no cost to the District. Mrs. Jaime West will supervise the events with support from NASEF; and required Extended School Year for eligible special needs students at the Greensburg Salem Senior High School from 8:30-11:00 A.M., Monday through Thursday, June 8-11, 2020, June 15-18, 2020 and June 22-25, 2020.
Section 508 vote: All seven Board Members present voted in the affirmative.

CONFERENCE ATTENDANCE

A motion was made by Savage/S.Thomas to grant approval for Todd McMillen to attend Making A Difference Education Practices That Work! Conference on March 9-11, 2020 at Hershey Lodge and Convention Center, Hershey PA at an approximate cost to the District of $811.00 paid from ACCESS funds.
Section 508 vote: All seven Board Members present voted in the affirmative.

SEE ATTACHMENTS 13-17

SPRING SPORTS SCHEDULES

A motion was made by Gazze/Conway to approve the 2019-2020 Spring Sports Schedules as presented.

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

SEE ATTACHMENTS 115-125

FACILITIES USAGE

A motion was made by S.Thomas/Savage to approve the following facility usage requests:

- UPMC Sports Medicine (Barbara Marschik and Mike States to use the Senior High School gymnasium from 9:00-11:00 A.M. on Saturday, February 22, 2020 for a Baseball and Softball Combine to evaluate our high school and middle School players to have a healthy season;
- Varsity Baseball Team to use the Senior High School gymnasium from 8:00 A.M.-12:00 P.M. on Saturday, March 7, 2020 for their Annual Baseball Clinic for Greensburg Salem School District residents;
- Mini-Thon Committee to use the Senior High School gymnasium and cafeteria for their Fifth Annual Mini-Thon 12-Hur Dance Marathon Event beginning at 7:00 P.M. on Saturday, March 7, 2020 until 7:00 A.M. on Sunday, March 8, 2020;
- City of Greensburg Police Department to use the Senior High School gymnasium, fitness center, wrestling room and track from 9:00 A.M.-12:00 P.M. on Saturday, March 28, 2020 for their annual training; and
- Seton Hill University football program to use Offutt Field and amenities from 2:00-3:30 P.M. on Saturday, April 25, 2020 for their annual Spring Game as per their Lease Agreement.

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

IDLEWILD PICNIC

A motion was made by Conway/Savage to approve Friday, June 26, 2020 as the date for the Idlewild School Picnic.

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

SEE ATTACHMENTS 126-127

BOARD MEMBER STEPHEN D. THOMAS LEFT THE MEETING AT 8:57 P.M. AND DID NOT VOTE ON ANY ADDITIONAL AGENDA ITEMS.

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for March will be held on Wednesday, March 4, 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 March will be held on Wednesday, March 11, 2020 at 7:30 P.M., in Room 003 of the Greensburg Salem Middle School.

Committee Meeting scheduled for March to be held in the Administration Conference Room:

- **Buildings and Grounds Committee, Wednesday, March 4, 2020 at 6:00 P.M.**

Mr. Mellinger asked if anyone in the audience had questions. Mr. Bob Iuzzolino asked why the basic education funding was $40,000.00 less.

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, February 12, 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 9:01 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF FEBRUARY 29, 2020

CHECKING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
General Account - First National Bank	11,655,090.32	7,688,417.99	8,410,762.17	10,932,746.14
Payroll Account - First National Bank	667.22	1,141,636.97	1,139,259.57	3,044.62
Food Service Account - First National Bank	64,712.15	162,928.66	0.00	227,640.81
Middle School Activity - First National Bank	65,566.72	33,175.17	17,442.50	81,299.39
High School Activity - First National Bank	112,738.61	17,289.41	16,153.20	113,874.82
Capital Projects Fund - First National Bank	393,172.32	433.00	60,212.96	333,392.36
Theobold Scholarship Fund - First National	8,257.93	10.45	0.00	8,268.38
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	12,300,221.44	9,043,891.65	9,643,830.40	11,700,282.69
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,036,663.80	30.45	0.00	2,036,694.25
Theobold Scholarship Fund - FNB CD	94,044.14	0.00	0.00	94,044.14
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,130,707.94	30.45	0.00	2,130,738.39
GRAND TOTAL	14,430,929.38	9,043,922.10	9,643,830.40	13,831,021.08

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 2/29/2020

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	24,218.10	
	TOTAL FUNDS		$ 2,608,269.92

Projects Status

		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING	
DISTRICT WIDE					
Internet - E-RATE Project		$ 102,605.63			
Virtual Servers - DW Replacement		$ 82,642.00			
Maintenance Cargo Van		$ 21,699.00			
Student Trans - 10 Passenger		$ 26,999.00			
Door Replacements		$ 35,245.00			
Survey - Access Ramp		$ 1,700.00			
Access Ramp - Vince Building Co.		$ 33,602.28		$ 23,397.72	
			CHANGE ORDER #1	$ 4,335.87	
			CHANGE ORDER #2	$ 1,686.30	
Architect Fees - Access Ramp		$ 13,077.75			
MIDDLE SCHOOL					
Replace Fire Alarm System	BID	$ 244,000.00			
Replacement - Generator		$ 35,685.00			
Survey - MS Cooler/Freezer		$ 5,800.00		$ 1,700.00	
MS Freezer/Cooler - Arcon Contracting		$ 228,600.00		$ 25,400.00	
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		$ 6,027.00		$ (3,721.50)	Bond Returned in March.
Ovens in Cafeteria		$ 45,438.00		$ -	Will Pay Balance of $21,170 from Food Service.
HUTCHINSON ELEMENTARY					
Water System Consulting - ARK ULTRA		$ 4,794.99			
Domestic Water System		$ 103,600.00			
Stair & Handrail Replacement - Kishmo		$ 62,000.00			
Air Exchange Rooftop Unit		$ 29,050.00			
HVAC Rooftop Unit		$ 23,275.00			
Replacement - Dishwasher		$ 48,861.00			
Fire Alarm System - Allegheny City Electric		$ 173,000.00			
		$ 14,511.88	Change Order #1		
		$ 14,931.82	Change Order #2		
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00			
Walk-In Coolers		$ 11,838.06			
NICELY ELEMENTARY					
Compressor Replacement				$ 14,175.46	
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		$ -		$ 8,000.00	
Replacement Generator		$ -		$ 27,950.00	

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 2/29/2020

	Balance of Bond Funds
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
HIGH SCHOOL	
Paving - Parking Lot areas	$ 16,959.22
Removal of Greenhouse	$ 12,800.00
Water System Replacement	$ 100,483.00
Circulating Pump Valves(5) Replacements	$ 71,300.00
Split System HVAC System Tech Wing	$ 23,645.54
Replacement - Track	$ 194,333.00
Roof Boring - Non-Destructive Surveys	$ 2,750.00
Replacement of Rooftop HVAC Unit at High School Weightroom	$ 14,775.00
OFFUTT FIELD	
Playing Surface Solutions	$ 42,600.00
Shaw Sports Turf	$ 272,922.00
NFL Grassroots Grant	$ (150,000.00)
Correct Base of Offut Field	$ 11,750.00
Scoreboard Replacement	$ 63,800.00
COST OF PROJECTS	$ 2,274,877.60
BALANCE OF CASH ACCOUNT	$ 333,392.32

COMMITTED	$ 102,923.85
FUNDS AVAILABLE	$ 230,468.47

	$ 230,468.47
Upcoming Projects	
Nicely Fire Alarm (Bid Estimate)	$ (225,000.00)
Funds Available/ (Needed)	$ 5,468.47

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 - 2/29/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$9,865,358	$9,894,914	100.30%	$9,719,166	100.14%
Salem Township	$6,971,644	$7,031,421	100.86%	$6,801,782	101.36%
Southwest Greensburg	$1,261,621	$1,300,341	103.07%	$1,201,256	97.53%
South Greensburg	$1,872,964	$1,829,018	97.65%	$1,814,060	100.57%
Real Estate Tax Total	$19,971,587	$20,055,695	100.42%	$19,536,264	100.44%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$10,213	102.13%	$7,939	66.16%
Salem Township	$27,000	$38,682	143.26%	$55,336	221.34%
Southwest Greensburg	$1,000	$0	0.00%	$2,420	242.00%
South Greensburg	$5,000	$3,936	78.73%	$13,220	264.40%
Interim Real Estate Tax Total	$43,000	$52,830	122.86%	$78,915	183.52%
PAYMENTS IN LIEU OF TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$35,686	$4,324	12.12%	$4,044	11.51%
PUBLIC UTILITY REALTY TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	$25,000	$21,565	86.26%	$24,159	94.74%
ACT 511/SECTION 679 TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$57,000	$67,785	118.92%	$54,790	93.66%
Salem Township	$42,000	$29,984	71.39%	$38,115	87.62%
Southwest Greensburg	$8,600	$7,495	87.15%	$10,382	115.36%
South Greensburg	$10,000	$8,386	83.86%	$9,606	91.49%
Act 511/Section 679 Totals	$117,600	$113,650	96.64%	$112,893	92.92%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,355,000	$965,894	71.28%	$862,855	62.98%
Salem Township	$823,000	$505,620	61.44%	$518,494	66.05%
Southwest Greensburg	$238,500	$157,905	66.21%	$155,311	68.12%
South Greensburg	$230,000	$157,780	68.60%	$144,976	63.03%
Earned Income Tax Total	$2,646,500	$1,787,199	67.53%	$1,681,636	64.36%
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$185,000	$155,797	84.21%	$106,760	57.71%
Salem Township	$115,000	$96,091	83.56%	$92,419	108.73%
Southwest Greensburg	$18,000	$17,209	95.61%	$10,240	56.89%
South Greensburg	$31,000	$38,657	124.70%	$17,173	55.40%
Real Estate Transfer Tax Total	$349,000	$307,754	88.18%	$226,592	71.03%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$590,000	$204,040	34.58%	$231,859	37.70%
Salem Township	$320,000	$97,336	30.42%	$137,987	42.46%
Southwest Greensburg	$70,000	$33,965	48.52%	$33,855	45.14%
South Greensburg	$80,000	$31,718	39.65%	$40,874	51.09%
Delinquent Real Estate Tax Total	$1,060,000	$367,060	34.63%	$444,575	40.60%
TOTAL TAX REVENUE	$24,248,373	$22,710,076	93.66%	$22,109,078	81.20%

ACTIVITY FUND MONTHLY REPORT

MONTH February 2020

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$65,566.72
CASH RECEIPTS	$33,175.17
CASH DISBURSEMENTS	$17,442.50
ENDING BALANCE	$81,299.39

BUILDING PRINCIPAL 3/2/20 DATE

Tina Branthoover
FUND CUSTODIAN 3/2/20 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 January 2020

BUILDING High School

BANK BALANCE (FIRST NATIONAL)

BEGINNING BALANCE	$ 92,136.49
CASH RECEIPTS	$ 20,349.45
CASH DISBURSEMENTS	$ 8,097.95
ENDING BALANCE	$ 104,387.99

BUILDING PRINCIPAL   DATE 2/25/2020

FUND CUSTODIAN   DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

January-20				
CLUB	*SPONSOR*		*BALANCE*	(As of 1/31/20)
ADVENTURE CLUB	PATRICK HUTCHINSON		$1,878.78	
BAND FRONT	AMANDA NEELY		$71.42	
BIO ADVENTURES	ANDREA REDINGER		$739.24	
BOTS IQ	KRISTEN SOLOMON		$1,032.07	
CAP 'N GOWN	ROBIN STOFKO		$2,307.77	
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		$2,269.45	
FRENCH CLUB	STEPHANIE GRACE		$14,859.08	
GSA	CARRIE VOTTERO		$63.99	
HISTORY CLUB	ROBERTS		$585.42	
INTERACT CLUB	MELISSA O'BRIEN		$2,977.09	
LANGUAGE ARTS	BERNSDORFF/LENZI		$156.00	
LEARNING SUPPORT	ROBIN STOFKO		$99.43	
LIBRARY CLUB	CARRIE VOTTERO		$2,708.20	
LIONS DEN	JEREMY LENZI		$174.42	
LION SHOPPE	ANTHONY GREECE		$487.36	
MINI-THON	BOE/LENZI		$17,994.80	
MOCK TRIAL	KRISTEN SOLOMON		$516.00	
MUSICAL	SUE GLOWA		$15,394.27	
NAT'L ART HONOR SOCIETY	KELLY AUDIA		$501.28	
NFL	LOGAN/GLESK		$1,173.61	
NHS	CHERYL HARPER		$3,880.35	
PHYSICS CLUB	HARPER/GAZZE		$1,744.05	
RED CROSS CLUB	JULIE FIRMSTONE		$3,130.67	
SADD	ALYSSA PALENCHAR		$1,512.47	
SCA	GAZZE/GLOWA		$4,720.39	
SENIOR BAND	JAIME WEST		$1,279.46	
SKI CLUB	LAURA KLIPA		$142.38	
SPANISH CLUB	TAMMY LYONS		$6,893.69	
STEM	TAMMY JO ELLIOTT		$86.44	
TRACK & FIELD	BOB LEHMAN		$3,545.63	
TSA	MATT KING		$262.66	
VIDEO PRODUCTIONS	MATT KING		$503.55	
YEARBOOK	JEREMY LENZI		$4,505.83	
	TOTAL		$104,387.99	
PRINCIPAL				
AGENT OF THE DISTRICT				

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	18,634,880.82	1,830,091.35	10,771,601.23	57.87	12,491.59	7,850,788.00
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	109,634.30	687,804.68	60.08	1,120.00	457,739.32
1100	***TOTALS***	**19,781,544.82**	**1,939,725.65**	**11,459,405.91**	**57.99**	**13,611.59**	**8,308,527.32**
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	96,411.83	583,139.25	51.39	167.64	551,697.57
1221	DEAF/HEARING IMPAIRED	49,000.00	930.09	2,319.00	4.73	0.00	46,681.00
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	2,010.00	9.57	0.00	18,990.00
1225	SPEECH/LANGUAGE SUPPORT	387,852.00	83,965.83	259,625.26	66.93	0.00	128,226.74
1231	EMOTIONAL SUPPt-PUBLIC	473,770.26	26,952.23	144,979.86	30.60	0.00	328,790.40
1233	AUTISTIC SUPPORT	712,229.69	42,577.83	290,800.90	40.82	0.00	421,428.79
1241	LEARNING SUPPORT	2,118,092.98	198,650.29	1,140,770.78	53.85	0.00	977,322.20
1243	GIFTED SUPPORT	360,927.79	35,320.63	195,076.09	54.08	146.04	165,705.66
1260	PHYSICAL SUPPORT	115,000.00	10,176.24	85,790.23	74.60	0.00	29,209.77
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	145,018.28	997,152.22	44.15	188.17	1,261,405.44
1200	***TOTALS***	**7,691,843.01**	**640,003.25**	**3,701,663.59**	**48.13**	**501.85**	**3,989,677.57**
1390	VOC ED PROGRAMS	547,619.21	45,634.94	440,557.43	105.44	136,904.82	-29,843.04
1300	***TOTALS***	**547,619.21**	**45,634.94**	**440,557.43**	**105.44**	**136,904.82**	**-29,843.04**
1420	SUMMER SCHOOL	0.00	0.00	4,186.69	0.00	0.00	-4,186.69
1421	KINDERCAMP PROGRAM	5,467.78	0.00	7,947.69	145.35	0.00	-2,479.91
1430	HOMEBOUND INSTRUCTION	21,330.45	1,302.25	6,918.85	32.43	0.00	14,411.60
1441	ADJUDICATED COURT PLACE	95,000.00	2,660.00	74,483.08	78.40	0.00	20,516.92
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	8,623.60	25,967.25	45.54	0.00	31,052.24
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**178,817.72**	**12,585.85**	**119,503.56**	**66.82**	**0.00**	**59,314.16**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	2,356.90	2,356.90	10.54	0.00	19,991.10
1500	***TOTALS***	**22,348.00**	**2,356.90**	**2,356.90**	**10.54**	**0.00**	**19,991.10**
1801	PRE-K INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 1000's		28,222,172.76	2,640,306.59	15,723,487.39	56.24	151,018.26	12,347,667.11
2000's							
2120	GUIDANCE SERVICES	808,646.66	78,984.98	448,610.34	55.49	161.14	359,875.18

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2140	PSYCHOLOGICAL SVC	37,700.00	4,800.00	23,805.97	63.14	0.00	13,894.03
2141	SUPERV-PSYCH SVCS	207,727.73	17,748.26	142,150.04	68.43	0.00	65,577.69
2160	SOCIAL WORK SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2170	STUDENT ACCT SERVICES	46,717.85	3,198.16	29,253.48	62.61	0.00	17,464.37
2100	***TOTALS***	**1,106,792.24**	**104,731.40**	**643,819.83**	**58.18**	**161.14**	**462,811.27**
2220	TECH SUPPORT SERVICES	730,770.88	31,094.50	394,348.03	73.53	142,996.69	193,426.16
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	61,500.32	318,462.82	55.08	2,486.61	261,682.14
2260	INSTRUCTION & CURR DEV	561,884.59	48,949.30	388,277.43	69.10	0.00	173,607.16
2262	CURRICULUM WRITING	12,509.56	0.00	15,410.01	123.18	0.00	-2,900.45
2271	INST. STAFF DEV CERTIFY	133,966.44	7,279.56	83,759.92	63.90	1,849.99	48,356.53
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	3,305.70	16,911.77	39.01	0.00	26,431.34
2200	***TOTALS***	**2,066,606.15**	**152,129.38**	**1,217,169.98**	**66.02**	**147,333.29**	**702,102.88**
2310	BOARD SERVICES	16,027.19	16,400.01	18,220.75	113.68	0.00	-2,193.56
2330	TAX ASSESSMENT	163,078.50	845.91	105,328.41	64.58	0.00	57,750.09
2331	TAX COLLECTION	41,641.47	0.00	17,017.52	40.86	0.00	24,623.95
2332	PROF SERVICES-CENSUS	17,637.10	0.00	1,208.89	6.85	0.00	16,428.21
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	12,942.66	68,795.15	54.08	0.00	58,404.85
2360	SUPERINTENDENT	326,254.86	28,055.15	219,713.20	67.34	0.00	106,541.66
2370	COMMUNITY RELATIONS SVC	83,227.07	8,178.24	43,120.30	51.81	0.00	40,106.77
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	145,995.53	1,151,774.09	61.42	364.48	723,558.05
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,653,262.81**	**212,417.50**	**1,625,178.31**	**61.26**	**364.48**	**1,027,720.02**
2420	MEDICAL SERVICES	12,400.00	156.60	7,482.28	60.34	0.00	4,917.72
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	514,610.66	48,559.55	279,003.85	54.21	0.00	235,606.81
2400	***TOTALS***	**527,660.66**	**48,716.15**	**286,486.13**	**54.29**	**0.00**	**241,174.53**
2511	SUPERVISION OF FISCAL	198,999.34	16,161.15	159,450.29	80.12	0.00	39,549.05
2514	PAYROLL SERVICES	79,037.71	6,676.29	53,408.52	67.57	0.00	25,629.19
2515	FINANCIAL ACCT SERVICE	117,741.69	6,091.92	78,922.41	67.03	0.00	38,819.28
2519	OTHER FISCAL SERVICES	500.00	0.00	-66.75	-13.35	0.00	566.75
2540	PRINT/ DUPLICATING	17,900.00	612.10	7,116.76	40.09	59.49	10,723.75
2500	***TOTALS***	**414,178.74**	**29,541.46**	**298,831.23**	**72.16**	**59.49**	**115,288.02**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2611	SUPERVISION-OP/MAINT	115,215.78	10,554.05	95,150.74	82.58	0.00	20,065.04
2620	OPERATION OF BLDGS	3,513,577.72	405,029.02	2,288,798.26	66.06	32,299.38	1,192,480.08
2630	CARE/UPKEEP GROUNDS	8,000.00	101.04	1,923.26	24.04	0.00	6,076.74
2640	CARE/UPKEEP EQUIP	8,000.00	6,475.56	7,526.72	132.69	3,089.00	-2,615.72
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	456.25	12,815.48	58.92	0.00	8,934.52
2660	SECURITY SERVICES	195,188.27	13,018.58	82,468.71	42.25	0.00	112,719.56
2600	***TOTALS***	**3,861,731.77**	**435,634.50**	**2,488,683.17**	**65.36**	**35,388.38**	**1,337,660.22**
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	225,973.50	1,176,802.58	51.76	0.00	1,096,380.30
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	7,983.62	51,344.76	53.16	0.00	45,236.75
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	20,495.92	123,091.63	50.33	0.00	121,446.37
2700	***TOTALS***	**2,615,052.39**	**254,453.04**	**1,351,238.97**	**51.67**	**0.00**	**1,263,813.42**
2821	INFORMATION SERVICES	227,199.39	18,123.18	135,809.26	79.70	45,280.00	46,110.13
2831	SUPERVISION STAFF SVCS	0.00	0.00	199.00	0.00	0.00	-199.00
2832	RECRUITMENT & PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2834	STAFF DEV -NON INST CET	14,000.00	0.00	783.06	5.59	0.00	13,216.94
2835	HEALTH SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2836	STAFF DEV-NON INST NONC	4,500.00	0.00	430.00	9.55	0.00	4,070.00
2800	***TOTALS***	**253,699.39**	**18,123.18**	**137,221.32**	**71.93**	**45,280.00**	**71,198.07**
2910	OTHER SERVICES	8,230.31	0.00	8,298.96	100.83	0.00	-68.65
2900	***TOTALS***	**8,230.31**	**0.00**	**8,298.96**	**100.83**	**0.00**	**-68.65**
Major Function - 2000's		13,507,214.46	1,255,746.61	8,056,927.90	61.34	228,586.78	5,221,699.78
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	32,902.00	122,406.23	59.41	129.25	83,698.71
3250	SCHOOL ATHLETICS	960,900.33	50,558.97	540,698.68	57.97	16,398.75	403,802.90
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,167,134.52**	**83,460.97**	**663,104.91**	**58.23**	**16,528.00**	**487,501.61**
3300	COMMUNITY SERVICES	15,294.00	2,282.00	15,920.02	104.09	0.00	-626.02
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**15,294.00**	**2,282.00**	**15,920.02**	**104.09**	**0.00**	**-626.02**
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 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		1,182,428.52	85,742.97	679,024.93	58.82	16,528.00	486,875.59
5000's							
5110	DEBT SERVICE	3,223,481.26	0.00	3,223,481.28	100.00	0.00	-0.02
5130	REFUND PRIOR YR REV	1,000.00	0.00	13,311.51	1331.15	0.00	-12,311.51
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,224,481.26	0.00	3,236,792.79	100.38	0.00	-12,311.53
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5900	BUDGETARY RESERVE	460,588.00	0.00	0.00	0.00	0.00	460,588.00
5900	*TOTALS*	460,588.00	0.00	0.00	0.00	0.00	460,588.00
Major Function - 5000's		4,265,194.26	0.00	3,816,917.79	89.48	0.00	448,276.47
EXPENDITURE Totals		47,177,010.00	3,981,796.17	28,276,358.01	60.77	396,133.04	18,504,518.95

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,971,587.19	758.95	-20,055,694.60	100.42	0.00	84,107.41
6112	INTERIM REAL ESTATE TAX	-43,000.00	-6,813.94	-52,830.30	122.86	0.00	9,830.30
6113	PUBLIC UTILITY REALTY	-25,000.00	0.00	-21,565.13	86.26	0.00	-3,434.87
6114	PAY IN LIEU OF ST/LOC	-35,686.00	0.00	-4,323.91	12.11	0.00	-31,362.09
6120	CURR PER CAP 679	-45,500.00	-13.75	-36,440.17	80.08	0.00	-9,059.83
6141	CURR ACT 511 PC	-45,500.00	-13.75	-36,442.56	80.09	0.00	-9,057.44
6142	CURR ACT 511 OCCUP	-26,600.00	0.00	-25,851.20	97.18	0.00	-748.80
6151	CURR ACT 511 EIT	-2,590,000.00	-467,098.73	-1,767,284.39	68.23	0.00	-822,715.61
6153	RE TRANSFER TAX	-349,000.00	-42,296.23	-307,753.95	88.18	0.00	-41,246.05
6100	***TOTALS***	**-23,131,873.19**	**-515,477.45**	**-22,308,186.21**	**96.43**	**0.00**	**-823,686.98**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6411	DELQ REAL ESTATE	-1,060,000.00	0.00	-367,059.79	34.62	0.00	-692,940.21
6420	DELINQUENT PC SECT 679	0.00	-1,332.00	-5,073.08	0.00	0.00	5,073.08
6441	DELQ ACT 511 PC	0.00	-1,383.66	-5,078.57	0.00	0.00	5,078.57
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,111.70	-4,764.15	0.00	0.00	4,764.15
6451	DELQ ACT 511 EIT	-56,500.00	-5,252.58	-19,914.59	35.24	0.00	-36,585.41
6400	***TOTALS***	**-1,116,500.00**	**-9,079.94**	**-401,890.18**	**35.99**	**0.00**	**-714,609.82**
6510	INTEREST - INVESTMENTS	-40,000.00	-13,081.53	-149,386.43	373.46	0.00	109,386.43
6511	INTEREST-BANK ACCTS	-100,000.00	0.00	-2,656.22	2.65	0.00	-97,343.78
6500	***TOTALS***	**-140,000.00**	**-13,081.53**	**-152,042.65**	**108.60**	**0.00**	**12,042.65**
6710	ADMISSIONS	-32,000.00	-2,034.00	-27,839.00	86.99	0.00	-4,161.00
6700	***TOTALS***	**-32,000.00**	**-2,034.00**	**-27,839.00**	**86.99**	**0.00**	**-4,161.00**
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 10 GENERAL FUND

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fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6832	IDEA - PASS-THROUGH FND	-593,709.83	0.00	0.00	0.00	0.00	-593,709.83
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-593,709.83**	**0.00**	**0.00**	**0.00**	**0.00**	**-593,709.83**
6910	RENTALS	-58,200.00	-700.00	-45,169.59	77.61	0.00	-13,030.41
6920	CONTRIB & DONATION	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-38,800.00	0.00	-5,486.80	14.14	0.00	-33,313.20
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	-630.00	0.00	0.00	630.00
6990	MISC REVENUE	-3,000.00	-215.23	-11,267.58	375.58	0.00	8,267.58
6991	REFUND PRIOR YR EXPENSE	-50,000.00	-249.90	-15,317.46	30.63	0.00	-34,682.54
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	-33.83	0.00	0.00	33.83
6900	***TOTALS***	**-158,000.00**	**-1,165.13**	**-77,905.26**	**49.30**	**0.00**	**-80,094.74**
Major Function - 6000's		-25,172,083.02	-540,838.05	-22,967,863.30	91.24	0.00	-2,204,219.72
7000's							
7110	BASIC EDUCATION	-11,431,773.00	-1,591,701.00	-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
7100	***TOTALS***	**-11,471,773.00**	**-1,591,701.00**	**-6,366,804.00**	**55.49**	**0.00**	**-5,104,969.00**
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,154,204.00	0.00	-1,286,449.00	59.71	0.00	-867,755.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	***TOTALS***	**-2,154,204.00**	**0.00**	**-1,286,449.00**	**59.71**	**0.00**	**-867,755.00**
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-542,979.00	-49,129.00	-270,207.00	49.76	0.00	-272,772.00
7312	NONPUBLIC TRANSP SUBSIY	-45,815.00	0.00	-21,368.00	46.63	0.00	-24,447.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-481,645.43	0.00	-16,333.67	3.39	0.00	-465,311.76

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From 02/01/2020 To 02/29/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7330	HEALTH SERVICES, ACT 25	-54,000.00	0.00	-51,275.47	94.95	0.00	-2,724.53
7340	STATE PROPERTY TAX ALLO	-830,284.55	0.00	-830,284.55	100.00	0.00	0.00
7361	SCH SAFETY & SECURITY G	-60,000.00	0.00	-39,966.00	66.61	0.00	-20,034.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-2,014,723.98**	**-49,129.00**	**-1,229,434.69**	**61.02**	**0.00**	**-785,289.29**
7505	READY TO LEARN GRANT	0.00	0.00	-427,212.00	0.00	0.00	427,212.00
7506	PASMART GRANT	0.00	0.00	-14,411.74	0.00	0.00	14,411.74
7500	***TOTALS***	**0.00**	**0.00**	**-441,623.74**	**0.00**	**0.00**	**441,623.74**
7810	STATE SHARE SS & MED	-779,205.00	-61,998.22	-275,783.14	35.39	0.00	-503,421.86
7820	STATE SHARE RETIRE CONT	-3,532,127.00	382,372.76	-451,456.33	12.78	0.00	-3,080,670.67
7800	***TOTALS***	**-4,311,332.00**	**320,374.54**	**-727,239.47**	**16.86**	**0.00**	**-3,584,092.53**
7920	CLASSROOM FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 7000's		-19,952,032.98	-1,320,455.46	-10,051,550.90	50.37	0.00	-9,900,482.08
8000's							
8110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8514	ESEA, TITLE I	-999,264.00	-71,376.00	-442,229.47	44.25	0.00	-557,034.53
8515	NCLB, TITLE II	-139,463.00	-9,961.64	-61,796.87	44.31	0.00	-77,666.13
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-5,432.86	-31,878.38	41.91	0.00	-44,181.62
8500	***TOTALS***	**-1,214,787.00**	**-86,770.50**	**-535,904.72**	**44.11**	**0.00**	**-678,882.28**
8810	ADDL CRITERIA	-121,475.00	0.00	0.00	0.00	0.00	-121,475.00
8820	ADDL CRITERIA	-7,500.00	-891.41	-2,054.12	27.38	0.00	-5,445.88
8800	***TOTALS***	**-128,975.00**	**-891.41**	**-2,054.12**	**1.59**	**0.00**	**-126,920.88**
Major Function - 8000's		-1,343,762.00	-87,661.91	-537,958.84	40.03	0.00	-805,803.16
9000's							
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS	0.00	0.00	-2,500.00	0.00	0.00	2,500.00
9400	***TOTALS***	**0.00**	**0.00**	**-2,500.00**	**0.00**	**0.00**	**2,500.00**

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Fund: 10 GENERAL FUND

From 02/01/2020 To 02/29/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	-2,500.00	0.00	0.00	2,500.00
REVENUE Totals	-46,467,878.00	-1,948,955.42	-33,559,873.04	72.22	0.00	-12,908,004.96

Condensed Board Summary Report

Fund: 32 CAPITAL

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2390	OTHER ADMIN SERVICES	0.00	0.00	45.00	0.00	0.00	-45.00
2300	*TOTALS*	0.00	0.00	45.00	0.00	0.00	-45.00
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	45.00	0.00	0.00	-45.00
4000's							
4600	EXISTING BLDG IMPROVE	0.00	0.00	786,719.79	0.00	76,614.00	-863,333.79
4600	*TOTALS*	0.00	0.00	786,719.79	0.00	76,614.00	-863,333.79
Major Function - 4000's		0.00	0.00	786,719.79	0.00	76,614.00	-863,333.79
5000's							
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals		0.00	0.00	786,764.79	0.00	76,614.00	-863,378.79

Condensed Board Summary Report

Fund: 32 CAPITAL

From 02/01/2020 To 02/29/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	-433.00	-7,946.62	0.00	0.00	7,946.62
6500	*TOTALS*	0.00	-433.00	-7,946.62	0.00	0.00	7,946.62
6920	CONTRIB & DONATION	0.00	0.00	-150,000.00	0.00	0.00	150,000.00
6900	*TOTALS*	0.00	0.00	-150,000.00	0.00	0.00	150,000.00
Major Function - 6000's		0.00	-433.00	-157,946.62	0.00	0.00	157,946.62
9000's							
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	-580,125.00	0.00	0.00	580,125.00
9300	*TOTALS*	0.00	0.00	-580,125.00	0.00	0.00	580,125.00
Major Function - 9000's		0.00	0.00	-580,125.00	0.00	0.00	580,125.00
REVENUE Totals		0.00	-433.00	-738,071.62	0.00	0.00	738,071.62

Condensed Board Summary Report

Fund: 51 FOOD

From 02/01/2020 To 02/29/2020

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	143,197.62	902,636.79	0.00	0.00	-902,636.79
3100 *TOTALS*	0.00	143,197.62	902,636.79	0.00	0.00	-902,636.79
Major Function - 3000's	0.00	143,197.62	902,636.79	0.00	0.00	-902,636.79
5000's						
5210 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	143,197.62	902,636.79	0.00	0.00	-902,636.79

Condensed Board Summary Report

Fund: 51 FOOD

From 02/01/2020 To 02/29/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	80.13	-41,367.94	0.00	0.00	41,367.94
6612	DAILY SALES-BREAKFAST	0.00	-766.90	-4,984.25	0.00	0.00	4,984.25
6620	DAILY SALES-NON-REIMBUR	0.00	-20,976.40	-132,609.09	0.00	0.00	132,609.09
6630	SPECIAL FUNCTIONS	0.00	-6,504.87	-34,843.66	0.00	0.00	34,843.66
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-28,168.04	-213,804.94	0.00	0.00	213,804.94
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's		0.00	-28,168.04	-213,804.94	0.00	0.00	213,804.94
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-5,846.08	-43,936.52	0.00	0.00	43,936.52
7600	*TOTALS*	0.00	-5,846.08	-43,936.52	0.00	0.00	43,936.52
Major Function - 7000's		0.00	-5,846.08	-43,936.52	0.00	0.00	43,936.52
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-128,790.75	-670,819.56	0.00	0.00	670,819.56
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-128,790.75	-670,819.56	0.00	0.00	670,819.56
Major Function - 8000's		0.00	-128,790.75	-670,819.56	0.00	0.00	670,819.56
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-162,804.87	-928,561.02	0.00	0.00	928,561.02

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075892 **Chk Date** 02/14/2020	RONDA J. WINNECOUR			
02/14/2020	WAGE ATTACH	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	283.00
Chk No 00075893 **Chk Date** 02/14/2020	US DEPARTMENT OF EDUCATION			
02/14/2020	WAGE ATTACH	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00075894 **Chk Date** 02/13/2020	RICK SHAHEEN			
02/13/2020	2/12/20 BOYS VARSITY WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	80.00
Chk No 00075895 **Chk Date** 02/13/2020	WCPSHC			
02/13/2020	PPO A MARCH 2020	10-0470-000-000-00-000-000-000-0000		62,416.00
02/13/2020	PPO A RETIREES MARCH 2020	10-0470-000-000-00-000-000-000-0000		2,820.00
02/13/2020	PPO E MARCH 2020	10-0470-000-000-00-000-000-000-0000		74,052.00
02/13/2020	PPO E RETIREES MARCH 2020	10-0470-000-000-00-000-000-000-0000		5,064.00
02/13/2020	PPO G MARCH 2020	10-0470-000-000-00-000-000-000-0000		33,794.00
02/13/2020	PPO G TEACHERS MARCH 2020	10-0470-000-000-00-000-000-000-0000		130,508.00
02/13/2020	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000		3,440.00
02/13/2020	DENTAL MARCH 2020	10-0470-000-000-00-000-000-000-0000		12,893.27
02/13/2020	DENTAL SELF PAY MARCH 2020	10-0470-000-000-00-000-000-000-0000		559.00
			Total check amount:	325,546.27
Chk No 00075896 **Chk Date** 02/14/2020	PSEA HEALTH & WELFARE FUND			
02/14/2020	VISION MARCH 2020	10-0470-000-000-00-000-000-000-0000		1,576.48
02/14/2020	VISION (RETIREES) MARCH 2020	10-0470-000-000-00-000-000-000-0000		73.48
			Total check amount:	1,649.96
Chk No 00075897 **Chk Date** 02/14/2020	ADAM JONES			
02/14/2020	TRAVEL/JONES 2/11/20	10-2380-580-000-20-510-000-000-0000		40.59
			Total check amount:	40.59
Chk No 00075898 **Chk Date** 02/14/2020	ADORAMA, INC			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	GSEF GRANT - SPARROW/BLANCHETTI 2019 -2020	10-1110-610-159-00-000-000-000-0000	25622427	198.00
			Total check amount:	198.00
Chk No 00075899	Chk Date 02/14/2020 ANDREWS & PRICE			
02/14/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90047	175.00
02/14/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90045	62.50
02/14/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90046	212.50
			Total check amount:	450.00
Chk No 00075900	Chk Date 02/14/2020 CATAPULT LEARNING, LLC			
02/14/2020	TITLE 1 NON-PUBLIC SERVICES	10-1500-323-411-50-000-000-000-0000	INV91092	1,143.10
02/14/2020	TITLE 1 NON-PUBLIC SERVICES	10-1500-323-411-50-000-000-000-0000	INV89051	1,213.80
			Total check amount:	2,356.90
Chk No 00075901	Chk Date 02/14/2020 DIVINEY & ASSOCIATES STRUCTUAL ENGINEERS LLC			
02/14/2020	BUILDING INSPECTION/BLEACHERS	10-2620-490-000-00-520-000-000-0000	4078-2-1	992.50
02/14/2020	BUILDING INSPECTION/BLEACHERS	10-2620-490-000-00-003-000-000-0000	4078-1-1	1,687.50
			Total check amount:	2,680.00
Chk No 00075902	Chk Date 02/14/2020 DMJ TRANSPORTATION, INC.			
02/14/2020	BOYS/GIRLS VARSITY SWIM TO INDIANA	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	208.06
02/14/2020	GIRLS VARSITY BB TO HIGHLANDS	10-3250-130-000-00-000-000-015-0000	GSAT-012020-006	226.00
02/14/2020	BOYS VARSITY BB TO PENN HILLS	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	210.67
02/14/2020	BOYS VARSITY WRESTLING TO KISKI	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	226.80
02/14/2020	BOYS VARSITY WRESTLING TO KISKI	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	314.75

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	BOYS/GIRLS VARSITY SWIM TO HEMPFIELD	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	90.53
02/14/2020	BOYS FRESHMAN BB TO MT PLEASANT	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	126.42
02/14/2020	GIRLS VARSITY BB TO NORTH CATHOLIC	10-3250-130-000-00-000-000-015-0000	GSAT-012020-006	318.05
02/14/2020	BOYS 8TH GRADE BB TO GCC	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	80.38
02/14/2020	BOYS JRH WRESTLING TO LATROBE	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	166.48
02/14/2020	BOYS VARSITY WRESTLING TO LATROBE	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	139.42
02/14/2020	BOYS/GIRLS VARSITY SWIM TO YMCA	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	14.31
02/14/2020	BOYS JRH WRESTLING TO MT PLEASANT	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	158.14
02/14/2020	BOYS VARSITY BB TO LAUREL HIGHLANDS	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	254.35
02/14/2020	BOYS JRH WRESTLING TO MT PLEASANT	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	200.83
02/14/2020	BOYS/GIRLS VARSITY SWIM TO VALLEY	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	190.37
02/14/2020	BOYS 8TH GRADE BB TO MT PLEASANT	10-3250-130-000-00-000-000-014-0000	GTAT-012020-006	119.65
02/14/2020	GIRLS VARSITY BB TO APOLLO RIDGE	10-3250-130-000-00-000-000-015-0000	GSAT-012020-006	197.91
02/14/2020	BOYS/GIRLS VARISTY SWIM TO YMCA	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	17.69
02/14/2020	BOYS MS BB TO SOUTHMORELAND	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	165.94
02/14/2020	BOYS VARSITY BB TO ALBERT GALLATIN	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	301.41
02/14/2020	BOYS JRH WRESTLING TO	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	194.32

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	LATROBE			
02/14/2020	GIRLS VARSITY BB TO BURRELL	10-3250-130-000-00-000-000-015-0000	GSAT-012020-006	233.82
02/14/2020	BOYS FRESHMAN BB TO GCC	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	72.84
02/14/2020	BOYS VARSITY BB TO WOODLAND HILLS	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	167.76
02/14/2020	BOYS/GIRLS VASITY SWIM TO DERRY	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	267.39
02/14/2020	BOYS JRH WRESTLING TO NORTH ALLEGHENY	10-3250-130-000-00-000-000-017-0000	GSAT-012020-006	395.32
02/14/2020	BOYS VARSITY BB TO VALLEY HIGH SCHOOL	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	250.46
02/14/2020	BOYS FRESHMAN BB TO UNIONTOWN	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	248.36
02/14/2020	BOYS/GIRLS VARSITY SWIM TO PENN TRAFFORD	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	115.49
02/14/2020	BOYS/GIRLS VARSITY SWIM TO YMCA	10-3250-130-000-00-000-000-007-0000	GSAT-012020-006	14.31
02/14/2020	BOYS FRESHMAN BB TO ARMSTRONG	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	242.90
02/14/2020	BOYS FRESHMAN BB TO GATEWAY	10-3250-130-000-00-000-000-014-0000	GSAT-012020-006	179.47
02/14/2020	GSHS MOCK TRIAL TO UNIV OF PITT 1/4	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	287.14
02/14/2020	GSHS MOCK TRIAL TO UNIV OF PITT 1/5	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	297.29
02/14/2020	GSHS MOCK TRIAL TO UNIV OF PITT 1/14	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	136.50
02/14/2020	GSHS TO WC FOOD BANK 1/7	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	95.81
02/14/2020	GSHS TO WC FOOD BANK 1/28	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	33.28
02/14/2020	GSHS PHY SCIENCE TO WCCC 1/31	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	123.81
02/14/2020	GSHS EXEC CLUB TO WCCC 1/31	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	109.07

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	GSHS BAND TO LATROBE 1/10	10-3210-513-000-30-520-000-000-0000	GSFT-012020-006	92.07
02/14/2020	GSMS SEMINAR TO KISKI UPPER	10-3210-513-000-20-510-000-000-0000	GSFT-012020-006	137.15
02/14/2020	GSMS SEMINAR TO KISKI UPPER	10-3210-513-000-20-510-000-000-0000	GSFT-012020-006	165.16
02/14/2020	CONTRACTED CARRIERS JAN 2020	10-2711-513-000-00-000-000-000-0000		4,047.12
02/14/2020	CONTRACTED CARRIERS JAN 2020	10-2750-513-000-00-000-000-000-0000		20,495.92
02/14/2020	CONTRACTED CARRIERS JAN 2020	10-2711-513-000-00-000-000-000-0001		77,344.69
02/14/2020	CONTRACTED CARRIERS JAN 2020	10-2711-513-000-00-000-000-000-0000		121,862.32
			Total check amount:	231,337.93
Chk No 00075903	**Chk Date** 02/14/2020 GROVE CITY AREA SCHOOL DIST.			
02/14/2020	TUITION/DECEMBER 19	10-1290-561-000-30-000-000-000-0000	G20512	6,678.00
			Total check amount:	6,678.00
Chk No 00075904	**Chk Date** 02/14/2020 IN COMMUNITY MAGAZINES, INC.			
02/14/2020	IN MAGAZINE PRODUCTION SPRING 2020	10-2370-530-000-00-000-000-000-0000	48505	2,500.00
			Total check amount:	2,500.00
Chk No 00075905	**Chk Date** 02/14/2020 KRISTEN DIAS			
02/14/2020	REIMBURSEMENT CUBS DEN SUPPLIES	10-1110-610-000-30-520-000-000-0024		40.48
			Total check amount:	40.48
Chk No 00075906	**Chk Date** 02/14/2020 MICHAEL RHEA			
02/14/2020	TRAVEL/RHEA 2/6/20	10-2271-580-000-00-000-000-000-0000		32.78
			Total check amount:	32.78
Chk No 00075907	**Chk Date** 02/14/2020 PITTSBURGH PROTECTION LLC			
02/14/2020	ARMED GUARD METZGAR 1/27 - 2/9/20	10-2660-350-000-00-000-000-000-0000	GSS-002	1,404.00
02/14/2020	ARMED GUARD METZGAR 1/13 - 1/26/20	10-2660-350-000-00-000-000-000-0000	GSS-001	624.00
			Total check amount:	2,028.00
Chk No 00075908	**Chk Date** 02/14/2020 PRESSTEK INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	REPAIRS & MAINT EQUIP	10-2540-432-000-30-520-270-000-0000	SIN228267	12.17
02/14/2020	REPAIRS & MAINT EQUIP	10-2540-432-000-30-520-270-000-0000	SIN227508	36.51
02/14/2020	REPAIRS & MAINT EQUIP	10-2540-432-000-30-520-270-000-0000	SIN227422	94.45
			Total check amount:	143.13
Chk No 00075909	Chk Date 02/14/2020 PROTECTION ONE ALARM			
02/14/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	66092172	848.54
			Total check amount:	848.54
Chk No 00075910	Chk Date 02/14/2020 RIDDELL-ALL AMERICAN SPORTS			
02/14/2020	FOOTBALL HELMET PUMP/NEEDLE	10-3250-610-000-00-000-000-009-0000	951040072	18.58
02/14/2020	RECONDITIONING FOOTBALL EQUIPMENT	10-3250-610-000-00-000-000-009-0000	950902865	1,275.54
			Total check amount:	1,294.12
Chk No 00075911	Chk Date 02/14/2020 ROBERT SCHWARTZEL			
02/14/2020	REFUND OF REAL ESTATE TAXES FOR 2019	10-6111-002-000-00-000-000-000-0000		758.95
			Total check amount:	758.95
Chk No 00075912	Chk Date 02/14/2020 TRIB TOTAL MEDIA			
02/14/2020	RFQ FOR GESA ADVERTISEMENT	10-2620-530-000-00-001-000-000-0000	000002139162	677.00
02/14/2020	RFQ FOR GESA ADVERTISEMENT	10-2620-530-000-00-001-000-000-0000	000002139162	-677.00
			Total check amount:	0.00
Chk No 00075913	Chk Date 02/14/2020 VOLKWEIN'S			
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279618	115.00
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279832	245.00
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279618	-115.00
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279832	-245.00
			Total check amount:	0.00
Chk No 00075914	Chk Date 02/14/2020 TRIB TOTAL MEDIA			
02/14/2020	RFQ FOR GESA ADVERTISEMENT	10-2620-530-000-00-001-000-000-0000	000002139162	677.00
			Total check amount:	677.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075915 **Chk Date** 02/14/2020	VOLKWEIN'S			
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279618	115.00
02/14/2020	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	279832	245.00
			Total check amount:	360.00
Chk No 00075916 **Chk Date** 02/18/2020	MCIU			
02/18/2020	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000		195.00
			Total check amount:	195.00
Chk No 00075917 **Chk Date** 02/20/2020	EASTERN ELEVATOR SERVICE			
02/20/2020	REPAIRS & MAINT SVCS	10-2640-430-000-00-000-000-000-0000		3,089.00
			Total check amount:	3,089.00
Chk No 00075918 **Chk Date** 02/21/2020	ADAM JONES			
02/21/2020	TRAVEL/JONES 2/12/20	10-2380-580-000-20-510-000-000-0000		41.98
			Total check amount:	41.98
Chk No 00075919 **Chk Date** 02/21/2020	AMERICAN LIBRARY ASSOC			
02/21/2020	GENERAL SUPPLIES	10-2250-610-000-30-520-000-000-0000	54175201	43.40
			Total check amount:	43.40
Chk No 00075920 **Chk Date** 02/21/2020	ASCD			
02/21/2020	ASCD MEMBERSHIP NEDLEY	10-2260-810-000-10-001-000-000-0000	L13-00406	304.00
			Total check amount:	304.00
Chk No 00075921 **Chk Date** 02/21/2020	B & H PHOTO VIDEO			
02/21/2020	BLACK MAGIC PRO RECORDER	10-2250-610-000-20-510-000-000-0000	163495417	495.00
			Total check amount:	495.00
Chk No 00075922 **Chk Date** 02/21/2020	BLICK STUDIO			
02/21/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	3010680	794.99
			Total check amount:	794.99
Chk No 00075923 **Chk Date** 02/21/2020	BOB STEINECK & ASSOC.			
02/21/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	19-049-HS	1,825.00
			Total check amount:	1,825.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075924 Chk Date 02/21/2020	CENTRAL WESTM'D CAREER &			
02/21/2020	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	21	45,634.94
			Total check amount:	45,634.94
Chk No 00075925 Chk Date 02/21/2020	COMMERICIAL LIGHTING			
02/21/2020	15W FROSTED INF LED	10-2620-610-000-00-510-000-000-0000	1200572	235.91
			Total check amount:	235.91
Chk No 00075926 Chk Date 02/21/2020	DR. GARY PEIFFER			
02/21/2020	REIMBURSEMENT MS MUSICAL AD	10-2360-810-000-00-001-000-000-0000		100.00
			Total check amount:	100.00
Chk No 00075927 Chk Date 02/21/2020	DUCT SOURCE INC.			
02/21/2020	ROOF CAPS	10-2620-610-000-00-110-000-000-0000	13125	247.50
02/21/2020	ROOF CAPS	10-2620-610-000-00-130-000-000-0000	13125	247.50
			Total check amount:	495.00
Chk No 00075928 Chk Date 02/21/2020	FAYETTE PARTS SERVICE INC.			
02/21/2020	SPARK PLUG	10-2620-610-000-00-520-000-000-0000	326-827158	30.03
02/21/2020	SPARK PLUG	10-2620-610-000-00-110-000-000-0000	326-827806	14.95
02/21/2020	SPARK PLUG	10-2620-610-000-00-510-000-000-0000	326-826141	10.76
02/21/2020	SPARK PLUGS	10-2620-610-000-00-002-000-000-0000	326-822183	74.80
02/21/2020	SPARK PLUGS/V POWER/PURPLE POWER	10-2630-610-000-00-520-000-000-0000	326-824081	101.04
02/21/2020	NITRILE DISPOS GLOVE	10-2620-610-000-00-520-000-000-0000	326-823814	8.99
			Total check amount:	240.57
Chk No 00075929 Chk Date 02/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.			
02/21/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	643141	101.36
			Total check amount:	101.36
Chk No 00075930 Chk Date 02/21/2020	HANNAH WILLIAMS			
02/21/2020	TRAVEL/H. WILLIAMS 2/9-2/11/20	10-2271-580-000-00-000-000-000-0000		19.48
			Total check amount:	19.48

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075931 Chk Date 02/21/2020	JOSTEN'S			
02/21/2020	DIPLOMAS	10-2380-612-000-30-520-000-000-0000	24008150	73.31
			Total check amount:	73.31
Chk No 00075932 Chk Date 02/21/2020	KATIE HUTCHINSON			
02/21/2020	TRAVEL/K. HUTCHINSON 2/9-2/11/20	10-1190-580-411-50-000-000-000-0000		30.87
			Total check amount:	30.87
Chk No 00075933 Chk Date 02/21/2020	KRISTY HOSTETLER			
02/21/2020	TRAVEL/HOSTETLER 2/9 - 2/11/20	10-1190-580-411-50-000-000-000-0000		322.46
			Total check amount:	322.46
Chk No 00075934 Chk Date 02/21/2020	LORI MERTZ			
02/21/2020	TRAVEL/MERTZ 2/0 - 2/11/20	10-1190-580-411-50-000-000-000-0000		51.25
			Total check amount:	51.25
Chk No 00075935 Chk Date 02/21/2020	MCCUTCHEON ENTERPRISES INC			
02/21/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	I0119423	3,582.42
			Total check amount:	3,582.42
Chk No 00075936 Chk Date 02/21/2020	MICHAEL BURRELL, JR.			
02/21/2020	TRAVEL/BURRELL	10-3250-580-000-00-000-000-000-0000		520.75
			Total check amount:	520.75
Chk No 00075937 Chk Date 02/21/2020	MT. LEBANON GIRLS TRACK BOOSTERS			
02/21/2020	ENTRY FEE INVITATIONAL 3/28/20	10-3250-810-000-00-000-000-013-0000		100.00
			Total check amount:	100.00
Chk No 00075938 Chk Date 02/21/2020	NEOPOST USA			
02/21/2020	POSTAGE SEALING KIT	10-2620-530-000-00-001-000-000-0000	15931227	21.78
			Total check amount:	21.78
Chk No 00075939 Chk Date 02/21/2020	TRISHA GOODGE			
02/21/2020	TRAVEL/GOODGE 2/9 - 2/11/20	10-1190-580-411-50-000-000-000-0000		60.31

Cash Disbursements

Transactions dated from 02/13/2020 to 03/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	60.31
Chk No 00075940 Chk Date 02/21/2020 VOLKWEIN'S				
02/21/2020	TENOR SAX REPAIR	10-1110-430-000-30-520-121-000-0000	278477	50.00
			Total check amount:	50.00
Chk No 00075941 Chk Date 02/21/2020 WAL MART VISION CENTER				
02/21/2020	STUDENT IN NEED/EYEGLASSES	10-3300-610-118-00-000-000-000-0000		57.00
			Total check amount:	57.00
Chk No 00075942 Chk Date 02/21/2020 WEST PENN POWER				
02/21/2020	ELECTRICITY 1/17 - 2/13/20 233	10-2620-622-000-00-003-000-000-0000		498.07
02/21/2020	ELECTRICITY 1/17 - 2/13/20 905	10-2620-622-000-00-003-000-000-0000		87.16
02/21/2020	ELECTRICITY 1/15 - 2/11/20 996	10-2620-622-000-00-170-000-000-0000		26.18
02/21/2020	ELECTRICITY 1/14 - 2/10/20 591	10-2620-622-000-00-003-000-000-0000		11.60
			Total check amount:	623.01
Chk No 00075943 Chk Date 02/26/2020 RANDY PARSLEY				
02/26/2020	ADVANCE PMT/WRESTLING MEALS 2 DAYS	10-3250-580-000-00-000-000-000-0000		560.00
			Total check amount:	560.00
Chk No 00075944 Chk Date 02/26/2020 WILLIAM SALATHE				
02/26/2020	ADVANCE PMT/SWIM MEALS FOR 2 DAYS	10-3250-580-000-00-000-000-000-0000		560.00
			Total check amount:	560.00
Chk No 00075945 Chk Date 02/28/2020 US DEPARTMENT OF EDUCATION				
02/28/2020	WAGE ATTACH 2/28/20	10-0462-000-000-00-000-000-000-0000		164.47
			Total check amount:	164.47
Chk No 00075946 Chk Date 02/28/2020 AMAZON.COM				

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/28/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	447876848769	114.99
02/28/2020	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	466986838646	89.99
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	848636694973	104.42
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	848866848696	183.02
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	443834448747	55.83
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	476597435836	319.98
02/28/2020	XEROX SUPPLIES	10-2821-610-000-00-000-000-000-0000	978885364739	31.28
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	854797636499	10.73
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	437833848356	8.99
			Total check amount:	919.23
Chk No 00075947	Chk Date 02/28/2020 ASCD			
02/25/2020	MEMBERSHIP/SCARPO 1/31/20 - 1/31/21	10-2380-810-000-10-170-000-000-0000	L40-000352	89.00
02/28/2020	MEMBERSHIP/SCARPO 1/31/20 - 1/31/21	10-2380-810-000-10-170-000-000-0000	L40-000352	-89.00
			Total check amount:	0.00
Chk No 00075948	Chk Date 02/28/2020 BUILDING MAPS			
02/25/2020	EVACUATION MAPS	10-2660-350-000-00-000-000-000-0000	3437	5,800.00
			Total check amount:	5,800.00
Chk No 00075949	Chk Date 02/28/2020 CARNEGIE SCIENCE CENTER			
02/25/2020	SCIENCE ON THE ROAD 5/7/20	10-3300-610-411-50-170-000-000-0000		1,500.00
			Total check amount:	1,500.00
Chk No 00075950	Chk Date 02/28/2020 CHARLOTTE HICKS			
02/25/2020	PSYCHOLOGIST SVCS 1/21 - 2/6/20 56HRS @ $50	10-2140-329-000-00-000-000-000-0000		2,800.00
02/25/2020	PSYCHOLOGIST SVCS 2/11 - 2/20/20 40HRS @ $50	10-2140-329-000-00-000-000-000-0000		2,000.00
			Total check amount:	4,800.00
Chk No 00075951	Chk Date 02/28/2020 COMCAST			
02/25/2020	INTERNET SVCS 2/21 - 3/20/20	10-2620-538-000-00-002-000-000-0000		109.46

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Transactions dated from 02/13/2020 to 03/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	109.46
Chk No 00075952	Chk Date 02/28/2020 CREST/GOOD MFG CO INC.			
02/25/2020	STRAINER FOR URINAL	10-2620-610-000-00-510-000-000-0000	28403	32.44
02/25/2020	SPUD NUT	10-2620-610-000-00-520-000-000-0000	28602	5.40
			Total check amount:	37.84
Chk No 00075953	Chk Date 02/28/2020 DANIEL LAURITZEN			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075954	Chk Date 02/28/2020 DARLENE SANTIA			
02/25/2020	TRAVEL/SANTIA 1/23/20	10-2511-580-000-00-001-000-000-0000		37.15
			Total check amount:	37.15
Chk No 00075955	Chk Date 02/28/2020 DAVID DENEZZA			
02/25/2020	GIRLS BB/ SCOREKEEPER/4 EVENTS @ 25	10-3250-330-000-00-000-000-024-0000		100.00
			Total check amount:	100.00
Chk No 00075956	Chk Date 02/28/2020 DENNIS ROSATTI			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075957	Chk Date 02/28/2020 DIANE ALLEN			
02/25/2020	DEDUCTION OVERSIGHT/HEALTH	10-0462-HEL-000-00-000-000-000-0000		62.00
			Total check amount:	62.00
Chk No 00075958	Chk Date 02/28/2020 EASTERN ELEVATOR SERVICE			
02/25/2020	TECH LABOR CHARGE	10-2620-491-000-00-003-000-000-0000	263062	67.65
			Total check amount:	67.65
Chk No 00075959	Chk Date 02/28/2020 EASTERN REFRIGERATION			
02/25/2020	SPORLAN DRIER 1/4 ODF	10-2620-610-000-00-510-000-000-0000	200205-07	10.49
			Total check amount:	10.49
Chk No 00075960	Chk Date 02/28/2020 FLETCHER'S SALES & SERVICE INC			

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Transactions dated from 02/13/2020 to 03/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/25/2020	TUNE UP JOHN DEERE 737 ZERO TURN	10-2640-610-000-00-000-000-000-0000	166942	572.85
02/25/2020	TUNE UP EXMARK LAZER 72	10-2620-430-000-00-170-000-000-0000	166748	199.99
02/25/2020	TUNE UP EXMARK KAZER S 60	10-2620-430-000-00-170-000-000-0000	166747	199.99
02/25/2020	TUNE UP JOHN DEERE XTRAK	10-2640-610-000-00-000-000-000-0000	766881	304.96
02/25/2020	TUNE UP VENTRAC 4500 KUBOTA	10-2640-610-000-00-000-000-000-0000	166884	399.98
02/25/2020	TUNE UP JOHN DEERE ZTRAK	10-2640-610-000-00-000-000-000-0000	166885	738.31
02/25/2020	TUNE UP JOHN DEERE 777 ZERO TURN	10-2640-610-000-00-000-000-000-0000	166883	817.06
02/25/2020	TUNE UP JOHN DEERE Z820A	10-2640-610-000-00-000-000-000-0000	166882	553.40
			Total check amount:	3,786.54
Chk No 00075961	Chk Date 02/28/2020 FOLLETT SCHOOL SOLUTIONS, INC.			
02/28/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	635408	266.41
			Total check amount:	266.41
Chk No 00075962	Chk Date 02/28/2020 GRAINGER			
02/25/2020	HVAC MOTOR	10-2620-610-000-00-510-000-000-0000	9413713232	50.36
			Total check amount:	50.36
Chk No 00075963	Chk Date 02/28/2020 GREENSBURG SALEM WRESTLING BOOSTERS			
02/25/2020	REIMBURSEMENT FOR OFFICAL/ENTRY FEES	10-3250-810-000-00-000-000-017-0000		1,000.00
			Total check amount:	1,000.00
Chk No 00075964	Chk Date 02/28/2020 GREG MOYER			
02/25/2020	COSTUME DESIGNER/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	1,000.00
Chk No 00075965	Chk Date 02/28/2020 J.W. PEPPER & SON INC.			
02/28/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	266587359	100.89
			Total check amount:	100.89
Chk No 00075966	Chk Date 02/28/2020 JEFFREY GLOWA			
02/25/2020	SET DESIGN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00

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Transactions dated from 02/13/2020 to 03/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,000.00
Chk No 00075967 Chk Date 02/28/2020 JENNIFER DAIL				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075968 Chk Date 02/28/2020 JESSICA WISE				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075969 Chk Date 02/28/2020 JOSEPH SLICK				
02/25/2020	SOUND TEC/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	1,000.00
Chk No 00075970 Chk Date 02/28/2020 JUDITH A. BAKER				
02/25/2020	PIANIST/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	1,000.00
Chk No 00075971 Chk Date 02/28/2020 JULIA BROOKS				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075972 Chk Date 02/28/2020 JULIANA MATTEO				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075973 Chk Date 02/28/2020 KATE O'ROURKE				
02/25/2020	TRAVEL /O'ROURKE JANUARY 20	10-2141-580-000-00-000-000-000-0000		62.19
			Total check amount:	62.19
Chk No 00075974 Chk Date 02/28/2020 KEVIN BORTZ				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075975 Chk Date 02/28/2020 LARISSA MARPLE				
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075976	Chk Date 02/28/2020 LAURA KLIPA			
02/25/2020	TRAVEL/KLIPA PARKING 2/14/20	10-2271-580-000-00-000-000-000-0000		22.00
			Total check amount:	22.00
Chk No 00075977	Chk Date 02/28/2020 LYDIA HULL			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075978	Chk Date 02/28/2020 MARK MATTY			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075979	Chk Date 02/28/2020 MUNICIPAL AUTH OF WESTMD CTY			
02/25/2020	WATER 1/14 - 2/14/20	10-2620-424-000-00-520-000-000-0000		1,365.45
02/25/2020	WATER 1/14 - 2/14/20	10-2620-424-000-00-130-000-000-0000		548.81
			Total check amount:	1,914.26
Chk No 00075980	Chk Date 02/28/2020 NICK MOREA			
02/25/2020	GIRLS BB SCOREBOARD/2 EVENTS @ 25	10-3250-330-000-00-000-000-024-0000		50.00
			Total check amount:	50.00
Chk No 00075981	Chk Date 02/28/2020 PALCO INC			
02/25/2020	TIMER FOR GENERATOR	10-2620-610-000-00-170-000-000-0000	79541	172.57
			Total check amount:	172.57
Chk No 00075982	Chk Date 02/28/2020 PEOPLES NATURAL GAS			
02/25/2020	NATURAL GAS 1/20 - 2/18/20 527	10-2620-621-000-00-003-000-000-0000		645.20
			Total check amount:	645.20
Chk No 00075983	Chk Date 02/28/2020 PSAT/NMSQT			
02/25/2020	2019 PSAT EXAMS	10-2120-611-000-30-520-000-000-0000	382036514A	2,344.00
			Total check amount:	2,344.00
Chk No 00075984	Chk Date 02/28/2020 REBECCA ZIEGLER-KOCH			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	500.00
Chk No 00075985 **Chk Date** 02/28/2020	RUTH RINGSTAD			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075986 **Chk Date** 02/28/2020	SCOTT ELECTRIC CO			
02/25/2020	FLOUR LAMPHOLDER TALL PROFILE	10-2620-610-000-00-520-000-000-0000	1831649	47.63
02/25/2020	6V 2 HEAD LED EMERG UNIT	10-2620-610-000-00-520-000-000-0000	1800219	49.86
			Total check amount:	97.49
Chk No 00075987 **Chk Date** 02/28/2020	SHEETZ ADV CARD			
02/25/2020	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000	64002314	435.40
			Total check amount:	435.40
Chk No 00075988 **Chk Date** 02/28/2020	SNYDER BROTHERS INC.			
02/25/2020	NATURAL GAS JANUARY 2020	10-2620-621-000-00-003-000-000-0000	1165188	226.60
02/25/2020	NATURAL GAS JANUARY 2020	10-2620-621-000-00-002-000-000-0000	1165188	197.85
			Total check amount:	424.45
Chk No 00075989 **Chk Date** 02/28/2020	STEPHEN TRIBBLE			
02/25/2020	MUSICIAN/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00
Chk No 00075990 **Chk Date** 02/28/2020	THRIFT HARDWARE			
02/25/2020	TOGGLE BOLT	10-2620-610-000-00-130-000-000-0000	020754/4	7.20
02/25/2020	DRILL BIT/SS ANCHOR	10-2620-610-000-00-510-000-000-0000	020757/4	22.08
02/25/2020	FLUSH BRASS ARM/VALVE HOSE/FLASHLITE	10-2620-610-000-00-003-000-000-0000	020760/4	19.62
02/25/2020	WEDGE/TOILET SHIMS	10-2620-610-000-00-520-000-000-0000	020732/4	6.10
			Total check amount:	55.00
Chk No 00075991 **Chk Date** 02/28/2020	VICKIE ROWE			
02/25/2020	PROPS/HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	500.00

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075992 Chk Date 02/28/2020	VOLZ ENVIRONMENTAL SERV INC			
02/25/2020	3 YEAR AHERA INSPECTION & MGMT PLAN UPDATE	10-2620-490-000-00-110-000-000-0000	7824	602.00
02/25/2020	3 YEAR AHERA INSPECTION & MGMT PLAN UPDATE	10-2620-490-000-00-130-000-000-0000	7824	602.00
02/25/2020	3 YEAR AHERA INSPECTION & MGMT PLAN UPDATE	10-2620-490-000-00-170-000-000-0000	7824	602.00
02/25/2020	3 YEAR AHERA INSPECTION & MGMT PLAN UPDATE	10-2620-490-000-00-510-000-000-0000	7824	602.00
02/25/2020	3 YEAR AHERA INSPECTION & MGMT PLAN UPDATE	10-2620-490-000-00-520-000-000-0000	7824	602.00
			Total check amount:	3,010.00
Chk No 00075993 Chk Date 02/28/2020	WENDY JORGENSEN			
02/25/2020	TRAVEL/JORGENSEN PARKING 2/14/20	10-2271-580-000-00-000-000-000-0000		20.00
			Total check amount:	20.00
Chk No 00075994 Chk Date 02/28/2020	WEST PENN POWER			
02/25/2020	ELECTRICITY 1/20 - 2/17/20 070	10-2620-622-000-00-520-000-000-0000		10.31
02/25/2020	ELECTRICITY 1/20 - 2/17/20 377	10-2620-622-000-00-520-000-000-0000		90.88
02/25/2020	ELECTRICITY 1/19 - 2/17/20 965	10-2620-622-000-00-520-000-000-0000		2,342.29
			Total check amount:	2,443.48
Chk No 00075995 Chk Date 02/28/2020	ASCD			
02/28/2020	MEMBERSHIP/SCARPO 1/31/20 - 1/31/21	10-2380-810-000-10-170-000-000-0000	L40-000352	89.00
			Total check amount:	89.00
Chk No 00075996 Chk Date 03/03/2020	RANDY PARSLEY			
03/03/2020	ADVANCE PMT/MEALS PIAA	10-3250-580-000-00-000-000-000-0000		800.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	WRESTLING			
			Total check amount:	800.00
Chk No 00075997	Chk Date 03/03/2020 DONALD GOLD			
03/03/2020	2/13/20 VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075998	Chk Date 03/03/2020 DONALD SCHLEICHER			
03/03/2020	2/13/20 VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075999	Chk Date 03/03/2020 MEGAN KOSCLANSKY			
03/03/2020	2/13/20 VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00076000	Chk Date 03/03/2020 ALLAN STAHL			
03/03/2020	2/3/20 VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	80.00
Chk No 00076001	Chk Date 03/06/2020 ARAMARK UNIFORM SVCS.			
03/06/2020	MOP SERVICE/HS	10-2620-490-000-00-520-000-000-0000	000210165192	113.85
03/06/2020	MOP SERVICE/ELEM	10-2620-490-000-00-110-000-000-0000	000210165191	13.80
03/06/2020	MOP SERVICE/ELEM	10-2620-490-000-00-130-000-000-0000	000210165191	13.80
03/06/2020	MOP SERVICE/ELEM	10-2620-490-000-00-170-000-000-0000	000210165191	13.80
03/06/2020	MOP SERVICE/MIDDLE	10-2620-490-000-00-510-000-000-0000	000210163588	76.36
			Total check amount:	231.61
Chk No 00076002	Chk Date 03/06/2020 AT & T			
03/06/2020	PHONE SVC 2/18 - 3/18/20 0056	10-2620-538-000-00-110-000-000-0000		50.76
			Total check amount:	50.76
Chk No 00076003	Chk Date 03/06/2020 CONSOLIDATED COMMUNICATIONS			
03/06/2020	PHONE SVC 2/16-3/15/20 MS	10-2620-538-000-00-510-000-000-0000	724-689-1508/0	806.37
03/06/2020	PHONE SVC 2/16-3/15/20 ADMIN	10-2620-538-000-00-001-000-000-0000	724-689-1508/0	397.16
03/06/2020	PHONE SVC 2/16-3/15/20	10-2620-538-000-00-002-000-000-0000	724-832-2918/0	135.94

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/06/2020	PHONE SVC 2/16-3/15/20	10-2620-538-000-00-520-000-000-0000	724-832-2992/0	363.79
03/06/2020	PHONE SVC 2/16-3/15/20	10-2620-538-000-00-130-000-000-0000	724-689-0035/0	141.99
03/06/2020	PHONE SVC 2/16-3/15/20	10-2620-538-000-00-170-000-000-0000	724-853-7298/0	288.66
			Total check amount:	2,133.91
Chk No 00076004	Chk Date 03/06/2020 EMILY ARAGON			
03/06/2020	TUITION REIMBURSEMENT/E ARAGON	10-2271-240-000-00-000-000-000-0000		3,300.00
			Total check amount:	3,300.00
Chk No 00076005	Chk Date 03/06/2020 EXPORT FUEL CO INC.			
03/06/2020	CONTRACTED CARRIERS FEB 2020	10-2711-513-000-00-000-000-000-0000	61372	11,130.04
			Total check amount:	11,130.04
Chk No 00076006	Chk Date 03/06/2020 FERRELLGAS			
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110171268	80.93
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110181008	319.75
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110170651	336.94
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110199322	352.84
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110260624	127.75
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110260150	479.56
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110260618	93.63
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110283123	395.30
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110306919	300.77
03/06/2020	CONTRACTED CARRIERS/JAN 2020	10-2711-513-000-00-000-000-000-0000	1110306931	416.08
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110326619	241.41
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110329115	325.96
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110359450	278.97
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110382871	308.77
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110382877	357.05
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110405133	377.07
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110427242	432.30
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110494320	58.64

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03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110452170	164.63
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110479579	373.89
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110499122	274.97
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110499408	425.35
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110537582	297.23
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110525373	341.50
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110548950	169.34
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110593068	317.48
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110640125	72.66
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110601609	91.62
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110601601	183.47
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110625436	308.18
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110626191	188.65
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110667756	430.88
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110650391	195.72
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110650387	118.94
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110673310	199.60
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110699890	359.29
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110728008	210.08
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110749147	106.69
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110748066	337.85
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110749156	75.72
03/06/2020	CONTRACTED CARRIERS/FEB 20	10-2711-513-000-00-000-000-000-0000	1110700141	251.06
			Total check amount:	10,778.52

Chk No 00076007 **Chk Date** 03/06/2020 GREATER GBG SEWAGE AUTH

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/06/2020	SEWAGE 9/25/19-12/27/19	10-2620-424-000-00-003-000-000-0000		52.00
03/06/2020	SEWAGE 9/25/19-12/27/19	10-2620-424-000-00-003-000-000-0000		32.50
03/06/2020	SEWAGE 12/17/19-1/14/20	10-2620-424-000-00-003-000-000-0000		182.00
03/06/2020	SEWAGE 12/17/19-1/14/20	10-2620-424-000-00-510-000-000-0000		370.50
03/06/2020	SEWAGE 12/18/19-1/15/20	10-2620-424-000-00-170-000-000-0000		286.00
03/06/2020	SEWAGE 12/17/19-1/14/20	10-2620-424-000-00-520-000-000-0000		611.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,534.00
Chk No 00076008	Chk Date 03/06/2020 HOBART			
03/06/2020	REPAIR DISHWASHER	10-2620-430-000-00-520-000-000-0000	MA537367	128.00
			Total check amount:	128.00
Chk No 00076009	Chk Date 03/06/2020 IRENE WALLAERT			
03/06/2020	TRAVEL/WALLART 1/28-2/14/20	10-1110-580-000-20-510-000-000-0000		6.28
03/06/2020	TRAVEL/WALLART 1/28-2/14/20	10-1110-580-000-30-520-000-000-0000		6.28
			Total check amount:	12.56
Chk No 00076010	Chk Date 03/06/2020 JAMES DUMAS			
03/06/2020	ASSIGNOR'S FEE HS/MS SWIM	10-3250-330-000-00-000-000-007-0000		100.00
			Total check amount:	100.00
Chk No 00076011	Chk Date 03/06/2020 JOHNSTONE SUPPLY			
03/06/2020	OVEN MOTOR	10-2620-610-000-00-520-000-000-0000	366S100749330.0 0	429.44
			Total check amount:	429.44
Chk No 00076012	Chk Date 03/06/2020 KATHLEEN ROLKA			
03/06/2020	TRAVEL/ROLKA 2/4-2/27/20	10-2420-580-000-00-000-000-000-0000		32.33
			Total check amount:	32.33
Chk No 00076013	Chk Date 03/06/2020 LAURA KLIPA			
03/06/2020	TRAVEL/KLIPA 2/19/20	10-2271-580-000-00-000-000-000-0000		37.72
			Total check amount:	37.72
Chk No 00076014	Chk Date 03/06/2020 LOWE'S HOME CENTERS INC.			
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	901574	92.50
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	902725	283.43
03/06/2020	SUPPLIES FOR KINDERGARTEN SIGNS	10-2620-610-000-00-110-000-000-0000	902522/902519	81.88
03/06/2020	SUPPLIES FOR KINDERGARTEN SIGNS	10-2620-610-000-00-130-000-000-0000	902522/902519	81.89
03/06/2020	SUPPLIES FOR KINDERGARTEN	10-2620-610-000-00-170-000-000-0000	902522/902519	81.89

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	SIGNS			
03/06/2020	2-4-10 TC TREATED	10-2620-610-000-00-003-000-000-0000	902537	11.72
03/06/2020	SAKRETE 50LB FAST SET	10-2620-610-000-00-002-000-000-0000	202795	88.16
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	902489	318.44
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	901515	186.51
03/06/2020	WEATHER SEAL	10-2620-610-000-00-510-000-000-0000	902761	14.64
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	902096	26.85
03/06/2020	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	902688	133.54
03/06/2020	CAPITAL EQUIP-REPL	10-3210-762-000-30-520-000-000-0000	910004	187.83
			Total check amount:	1,589.28
Chk No 00076015	Chk Date 03/06/2020 MARK C. TURNLEY, CPA			
03/06/2020	AUDIT YEAR END 6/30/19 18/19 SCHOOL YR	10-2350-330-000-00-001-000-000-0000		3,000.00
			Total check amount:	3,000.00
Chk No 00076016	Chk Date 03/06/2020 MICHAEL RHEA			
03/06/2020	TRAVEL/RHEA 2/19/20	10-2271-580-000-00-000-000-000-0000		33.12
			Total check amount:	33.12
Chk No 00076017	Chk Date 03/06/2020 MICHELLE EAGLEHOUSE			
03/06/2020	TUITION REIMBURSEMENT/M EAGLEHOUSE	10-2271-240-000-00-000-000-000-0000		2,025.00
			Total check amount:	2,025.00
Chk No 00076018	Chk Date 03/06/2020 MUNICIPAL AUTH OF WESTMD CTY			
03/06/2020	WATER 1/15-2/20/20	10-2620-424-000-00-170-000-000-0000		1,005.66
03/06/2020	WATER 1/14-2/14/20	10-2620-424-000-00-003-000-000-0000		86.03
03/06/2020	WATER 1/14-2/14/20	10-2620-424-000-00-510-000-000-0000		823.05
			Total check amount:	1,914.74
Chk No 00076019	Chk Date 03/06/2020 PEOPLES NATURAL GAS			
03/06/2020	NATURAL GAS 1/22-2/20/20 - 189	10-2620-621-000-00-170-000-000-0000		61.80
03/06/2020	NATURAL GAS 1/22-2/20/20 -	10-2620-621-000-00-520-000-000-0000		3,445.01

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	742			
03/06/2020	NATURAL GAS 1/24-2/24/20 - 138	10-2620-621-000-00-003-000-000-0000		227.74
03/06/2020	NATURAL GAS 1/22-2/20/20 - 965	10-2620-621-000-00-130-000-000-0000		741.56
03/06/2020	NATURAL GAS 1/22-2/20/20 - 841	10-2620-621-000-00-170-000-000-0000		2,131.20
03/06/2020	NATURAL GAS 1/22-2/20/20 - 635	10-2620-621-000-00-520-000-000-0000		132.73
03/06/2020	NATURAL GAS 1/23-2/21/20 - 659	10-2620-621-000-00-002-000-000-0000		275.10
03/06/2020	NATURAL GAS 1/22-2/21/20 - 047	10-2620-621-000-00-510-000-000-0000		2,690.01
			Total check amount:	9,705.15
Chk No 00076020	Chk Date 03/06/2020 PESI			
03/06/2020	ANXIETY DISORDERS - LAURA KLIPA 3/20/2020	10-2271-360-000-00-000-000-000-0000	2290154	249.99
			Total check amount:	249.99
Chk No 00076021	Chk Date 03/06/2020 PIONEER ATHLETICS			
03/06/2020	BLITZ GAMELINE REMOVER	10-2620-610-000-00-003-000-000-0000	INV751275	118.00
			Total check amount:	118.00
Chk No 00076022	Chk Date 03/06/2020 PITTSBURGH PROTECTION LLC			
03/06/2020	ARMED GUARD METZGAR 2/10-2/23/20	10-2660-350-000-00-000-000-000-0000	GSS-003	1,365.00
			Total check amount:	1,365.00
Chk No 00076023	Chk Date 03/06/2020 PMEA			
03/06/2020	REGION BAND FEES	10-1110-810-000-30-520-121-000-0000		278.00
			Total check amount:	278.00
Chk No 00076024	Chk Date 03/06/2020 PORT-A-JOHN RENTAL CO			
03/06/2020	HANDICAP UNITS - RENT	10-2620-490-000-00-520-000-000-0000	104379	175.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	175.00
Chk No 00076025 Chk Date 03/06/2020	ROBBINS ELECTRICAL INC			
03/06/2020	ELECTRICAL WORK	10-2620-490-000-00-110-000-000-0000		455.00
			Total check amount:	455.00
Chk No 00076026 Chk Date 03/06/2020	ROBERT MARION PIANO SERVICE			
03/06/2020	PIANO TUNING FOR MUSICAL	10-1110-430-000-30-520-121-000-0000		100.00
			Total check amount:	100.00
Chk No 00076027 Chk Date 03/06/2020	TAYLOR GUIDO			
03/06/2020	REIMBURSEMENT LAB SUPPLIES	10-1110-610-000-30-520-180-000-0000		49.71
			Total check amount:	49.71
Chk No 00076028 Chk Date 03/06/2020	TRIB TOTAL MEDIA			
03/06/2020	SPECIAL BOARD MTG ADVERTISMENT	10-2511-549-000-00-001-000-000-0000	2247988	120.50
03/06/2020	SPECIAL BORAD MTG ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	2249955	90.50
			Total check amount:	211.00
Chk No 00076029 Chk Date 03/06/2020	TYLER GEORGE			
03/06/2020	CREDIT REOMBURSEMENT/T GEORGE	10-2271-240-000-00-000-000-000-0000		150.00
03/06/2020	TUITION REIMBURSEMENT/T GEORGE	10-2271-240-000-00-000-000-000-0000		150.00
			Total check amount:	300.00
Chk No 00076030 Chk Date 03/06/2020	UNIVERSITY OF PITTSBURGH			
03/06/2020	TRAUMA INFORMED APPROACH REG/KLIPA 2/19/20	10-2271-360-000-00-000-000-000-0000	1644	125.00
			Total check amount:	125.00
Chk No 00076031 Chk Date 03/06/2020	WASTE MANAGEMENT			
03/06/2020	DISPOSAL SERVICES MARCH 2020	10-2620-411-000-00-110-000-000-0000	4430740-0066-4	692.95
03/06/2020	DISPOSAL SERVICES MARCH 2020	10-2620-411-000-00-130-000-000-0000	8715795-0067-3	400.52

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/06/2020	DISPOSAL SERVICES MARCH 2020	10-2620-411-000-00-510-000-000-0000	8715795-0067-3	614.50
03/06/2020	DISPOSAL SERVICES MARCH 2020	10-2620-411-000-00-520-000-000-0000	8715795-0067-3	645.94
			Total check amount:	2,353.91
Chk No 00076032	Chk Date 03/06/2020 WEST PENN POWER			
03/06/2020	ELECTRICITY 1/29-2/26/20 - 497	10-2620-622-000-00-170-000-000-0000		23.20
03/06/2020	ELECTRICITY 1/28-2/25/20 - 479	10-2620-622-000-00-170-000-000-0000		1,053.32
03/06/2020	ELECTRICITY 1/29-2/26/20 - 906	10-2620-622-000-00-510-000-000-0000		2,122.59
			Total check amount:	3,199.11
Chk No 00076033	Chk Date 03/06/2020 WINDSTREAM PENNSYLVANIA, LLC			
03/06/2020	PHONE SVC 2/19-3/18/20	10-2620-538-000-00-110-000-000-0000		331.49
03/06/2020	PHONE SVC 2/19-3/18/20	10-2620-538-000-00-110-000-000-0000		164.44
			Total check amount:	495.93
Chk No 00076034	Chk Date 03/06/2020 AMERICAN UNITED LIFE INSURANCE CO.			
03/06/2020	LIFE ER MARCH 2020	10-0470-000-000-00-000-000-000-0000		722.67
03/06/2020	LIFE RETIREE MARCH 2020	10-0470-000-000-00-000-000-000-0000		4,705.40
03/06/2020	EE LIFE VOL DED 2/28/20	10-0461-213-000-00-000-000-000-0000		916.78
03/06/2020	DISABILITY ER MARCH 2020	10-0470-000-000-00-000-000-000-0000		2,168.03
03/06/2020	EE DISB VOL DED 2/28/20	10-0461-214-000-00-000-000-000-0000		1,482.10
			Total check amount:	9,994.98
Chk No 0A021420	Chk Date 02/14/2020 VOYA FINANCIAL			
02/14/2020	(EE) VOYA FEB 14 2020	10-0462-230-000-00-000-000-000-0000		295.14
02/14/2020	(ER) VOYA FEB 14 2020	10-0471-000-000-00-000-000-000-0000		241.49
			Total check amount:	536.63
Chk No 0A022820	Chk Date 02/28/2020 VOYA FINANCIAL			
02/28/2020	(EE) VOYA 2/28/20	10-0462-230-000-00-000-000-000-0000		297.20
02/28/2020	(ER) VOYA 2/28/20	10-0471-000-000-00-000-000-000-0000		243.18

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	540.38
Chk No AA021420 **Chk Date** 02/14/2020	GREENSBURG TEACHERS C.U.			
02/14/2020	CRDIT UNION 2/14/20	10-0460-000-000-00-000-000-000-0000		30,699.84
			Total check amount:	30,699.84
Chk No AA022820 **Chk Date** 02/28/2020	AFLAC			
02/28/2020	AFLAC 2/28/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No BA021420 **Chk Date** 02/14/2020	GREENSBURG SALEM SCH DIST			
02/14/2020	NET PAYROLL 2/14/20	10-0460-000-000-00-000-000-000-0000		464,103.13
			Total check amount:	464,103.13
Chk No BA022820 **Chk Date** 02/28/2020	GREENSBURG TEACHERS C.U.			
02/26/2020	CREDIT UNION 2/28/20	10-0460-000-000-00-000-000-000-0000		31,024.84
			Total check amount:	31,024.84
Chk No CA021420 **Chk Date** 02/14/2020	INTERNAL REVENUE SERVICE CTR			
02/14/2020	SOCIAL SECURITY CONTRIB 2/14/20	10-0462-220-000-00-000-000-000-0000		44,873.65
			Total check amount:	44,873.65
Chk No CA022820 **Chk Date** 02/28/2020	GREENSBURG SALEM SCH DIST			
02/28/2020	NET PAYROLL 2/28/20	10-0460-000-000-00-000-000-000-0000		570,110.62
			Total check amount:	570,110.62
Chk No CC020420 **Chk Date** 02/01/2020	SAM'S CLUB			
02/14/2020	GROCERIES/FCS MIDDLE	10-1110-610-000-20-510-240-000-0000		23.29
			Total check amount:	23.29
Chk No CC022020 **Chk Date** 02/01/2020	FEDEX			
02/14/2020	SHIPPING PACKAGE/ANDREWS & PRICE LLC	10-2620-530-000-00-001-000-000-0000		21.51
			Total check amount:	21.51
Chk No CC023420 **Chk Date** 02/01/2020	TOBII DYNAVOX			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	20539OMII000580 1	218.00
			Total check amount:	218.00
Chk No DA021420	Chk Date 02/14/2020 TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY AXA 2/14/20	10-0462-ANN-000-00-000-000-000-0000		8,544.00
			Total check amount:	8,544.00
Chk No DA022820	Chk Date 02/28/2020 GREENSBURG SALEM EDUCATION FOUNDATION			
02/28/2020	EDUCATION FOUNDATION 2/28/20	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	99.75
Chk No E2022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	MIDDLE CLERICAL 2/28/20	10-2380-329-000-20-510-000-000-0000	INV171860	417.38
02/28/2020	HUTCH CLERICAL 2/28/20	10-2380-329-000-10-170-000-000-0000	INV171860	92.75
			Total check amount:	510.13
Chk No E3022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	SENIOR HIGH 2/21/20	10-1110-329-000-30-520-000-000-0000	INV170383	2,093.50
02/28/2020	HUTCHINSON 2/21/20	10-1110-329-000-10-170-000-000-0000	INV170383	2,769.25
02/28/2020	METZGAR 2/21/20	10-1110-329-000-10-170-000-000-0000	INV170383	629.38
02/28/2020	MIDDLE 2/21/20	10-1110-329-000-20-510-000-000-0000	INV170383	2,080.27
02/28/2020	MIDDLE LIFE SKILLS 2/21/20	10-1211-329-000-20-510-000-000-0000	INV170383	132.50
02/28/2020	NICELY 2/21/20	10-1110-329-000-10-130-000-000-0000	INV170383	1,099.76
02/28/2020	NICELY KDG 2/21/20	10-1110-329-000-18-130-000-000-0000	INV170383	145.75
02/28/2020	PROFESSIONAL DEVEL 2/21/20	10-2271-329-000-00-000-000-000-0000	INV170383	1,351.50
			Total check amount:	10,301.91
Chk No E4022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	MIDDLE CLERICAL 2/21/20	10-2380-329-000-20-510-000-000-0000	INV170384	371.00
02/28/2020	HUTCH CLERICAL 2/21/20	10-2380-329-000-10-170-000-000-0000	INV170384	46.38
			Total check amount:	417.38
Chk No E5022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	METZGAR FORRAI CLASSRM	10-1110-329-000-10-110-000-000-0000	INV170385	333.92

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	2/21/20			
			Total check amount:	333.92
Chk No E6022820	Chk Date 02/21/2020 ESS SUPPORT SVCS LLC			
02/21/2020	CLELIAN HEIGHTS ELEM PCA 2/21/20	10-1290-329-000-10-000-000-000-0000	INV170386	924.00
02/21/2020	SENIOR PCA 2/21/20	10-1290-329-000-30-520-000-000-0000	INV170386	405.60
02/21/2020	HUTCH PCA 2/21/20	10-1290-329-000-10-170-000-000-0000	INV170386	4,733.85
02/21/2020	METZGAR PCA 2/21/20	10-1290-329-000-10-110-000-000-0000	INV170386	4,778.67
02/21/2020	MIDDLE PCA 2/21/20	10-1290-329-000-20-510-000-000-0000	INV170386	1,423.06
02/21/2020	NICELY PCA 2/21/20	10-1290-329-000-10-130-000-000-0000	INV170386	3,319.94
			Total check amount:	15,585.12
Chk No E7022120	Chk Date 02/21/2020 ESS SUPPORT SVCS LLC			
02/21/2020	CLELIAN HEIGHTS ELEM 2/21/20	10-1260-329-000-10-000-000-000-0000	INV170387	616.79
02/21/2020	SENIOR 2/21/20	10-1260-329-000-30-520-000-000-0000	INV170387	616.79
02/21/2020	HUTCH 2/21/20	10-1260-329-000-10-170-000-000-0000	INV170387	616.79
02/21/2020	METZGAR 2/21/20	10-1260-329-000-10-110-000-000-0000	INV170387	616.79
02/21/2020	MIDDLE 2/21/20	10-1260-329-000-20-510-000-000-0000	INV170387	616.79
02/21/2020	NICELY 2/21/20	10-1260-329-000-10-130-000-000-0000	INV170387	616.80
			Total check amount:	3,700.75
Chk No E8022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	SENIOR HIGH 2/28/20	10-1110-329-000-30-520-000-000-0000	IVN171859	3,225.75
02/28/2020	SR HIGH GIFTED 2/28/20	10-1243-329-000-30-520-000-000-0000	IVN171859	331.25
02/28/2020	HUTCHINSON 2/28/20	10-1110-329-000-10-170-000-000-0000	IVN171859	1,358.13
02/28/2020	HUTCH KDG 2/28/20	10-1110-329-000-18-170-000-000-0000	IVN171859	132.50
02/28/2020	HUTCH LIFE SKILLS 2/28/20	10-1211-329-000-10-170-000-000-0000	IVN171859	265.00
02/28/2020	HUTCH LIBRAIAN 2/28/20	10-2250-329-000-10-170-000-000-0000	IVN171859	205.38
02/28/2020	METZGAR 2/28/20	10-1110-329-000-10-110-000-000-0000	IVN171859	748.63
02/28/2020	METZGAR KDG 2/28/20	10-1110-329-000-18-110-000-000-0000	IVN171859	72.88
02/28/2020	METZGAR LIBRARY 2/28/20	10-2250-329-000-10-110-000-000-0000	IVN171859	132.50
02/28/2020	MIDDLE 2/28/20	10-1110-329-000-20-510-000-000-0000	IVN171859	2,418.15

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/28/2020	NICELY 2/28/20	10-1110-329-000-10-130-000-000-0000	IVN171859	437.25
02/28/2020	NICELY KDG 2/28/20	10-1110-329-000-18-130-000-000-0000	IVN171859	728.75
02/28/2020	PROFESSIONAL DEVELOPMENT 2/28/20	10-2271-329-000-00-000-000-000-0000	IVN171859	1,809.25
			Total check amount:	11,865.42
Chk No E9022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	CLELIAN HIGHTS ELEM PCA 2/28/20	10-1290-329-000-10-000-000-000-0000	INV171862	1,056.00
02/28/2020	SENIOR PCA 2/28/20	10-1290-329-000-30-520-000-000-0000	INV171862	505.56
02/28/2020	HUTCH PCA 2/28/20	10-1290-329-000-10-170-000-000-0000	INV171862	6,362.47
02/28/2020	METZGAR PCA 2/28/20	10-1290-329-000-10-110-000-000-0000	INV171862	5,719.13
02/28/2020	MIDDLE PCA 2/28/20	10-1290-329-000-20-510-000-000-0000	INV171862	2,351.82
02/28/2020	NICELY PCA 2/28/20	10-1290-329-000-10-130-000-000-0000	INV171862	4,066.11
			Total check amount:	20,061.09
Chk No EA021420	Chk Date 02/14/2020 TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY LINCOLN 2/14/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No EA022820	Chk Date 02/28/2020 UNITED WAY OF SOUTHWESTERN PA			
02/28/2020	UNITED WAY 2/28/20	10-0460-000-000-00-000-000-000-0000		457.75
			Total check amount:	457.75
Chk No ES022820	Chk Date 02/28/2020 ESS SUPPORT SVCS LLC			
02/28/2020	CLELIAN HEIGHTS ELEM 2/28/20	10-1260-329-000-10-000-000-000-0000	INV171863	571.26
02/28/2020	SENIOR 2/28/20	10-1260-329-000-30-520-000-000-0000	INV171863	571.25
02/28/2020	HUTCH 2/28/20	10-1260-329-000-10-170-000-000-0000	INV171863	571.25
02/28/2020	METZGAR 2/28/20	10-1260-329-000-10-110-000-000-0000	INV171863	571.25
02/28/2020	MIDDLE 2/28/20	10-1260-329-000-20-510-000-000-0000	INV171863	571.25
02/28/2020	NICELY 2/28/20	10-1260-329-000-10-130-000-000-0000	INV171863	571.25
			Total check amount:	3,427.51
Chk No FA021420	Chk Date 02/14/2020 TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY MBD 2/14/20	10-0462-ANN-000-00-000-000-000-0000		3,060.00

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	3,060.00
Chk No FW022820 Chk Date 02/28/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
02/28/2020	RETIREMENT CONTRIB 2/28/20	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	21.83
Chk No GA021420 Chk Date 02/14/2020	TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY MML 2/14/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No GA022820 Chk Date 02/28/2020	G.S.E.A.TREASURER			
02/28/2020	UNION DUES TEACHERS 2/28/20	10-0462-000-000-00-000-000-000-0000		17,012.77
			Total check amount:	17,012.77
Chk No HA021420 Chk Date 02/14/2020	TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY SBL 2/14/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No HA022820 Chk Date 02/28/2020	UTILITY WRKRS UNION OF AM			
02/28/2020	UNION DUES UTILITY 2/28/20	10-0462-000-000-00-000-000-000-0000		288.32
			Total check amount:	288.32
Chk No IA021420 Chk Date 02/14/2020	TSA CONSULTING GROUP, INC.			
02/14/2020	ANNUITY SYM 2/14/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No IA022820 Chk Date 02/28/2020	INTERNAL REVENUE SERVICE CTR			
02/28/2020	SOCIAL SECURITY CONTRIB 2/28/20	10-0462-220-000-00-000-000-000-0000		52,271.33
			Total check amount:	52,271.33
Chk No JA021420 Chk Date 02/14/2020	INTERNAL REVENUE SERVICE CTR			
02/14/2020	EE FED W/H 2/14/20	10-0462-FED-000-00-000-000-000-0000		69,877.79
			Total check amount:	69,877.79
Chk No JA022820 Chk Date 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY AXA 2/28/20	10-0462-ANN-000-00-000-000-000-0000		8,504.00

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	8,504.00
Chk No KA021420 Chk Date 02/14/2020	INTERNAL REVENUE SERVICE CTR			
02/14/2020	EE MEDICARE W/H 2/14/20	10-0462-MED-000-00-000-000-000-0000		10,494.78
			Total check amount:	10,494.78
Chk No KA022820 Chk Date 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY LINCOLN 2/28/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No LA021420 Chk Date 02/14/2020	TSA CONSULTING GROUP, INC.			
02/14/2020	ROTH 403B PLAN AXA 2/14/20	10-0462-ROT-000-00-000-000-000-0000		640.00
			Total check amount:	640.00
Chk No LA022820 Chk Date 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY MBD 2/28/20	10-0462-ANN-000-00-000-000-000-0000		3,060.00
			Total check amount:	3,060.00
Chk No MA021420 Chk Date 02/14/2020	TSA CONSULTING GROUP, INC.			
02/14/2020	ROTH 403B PLAN MDB 2/14/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No MA022820 Chk Date 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY MML 2/28/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No NA022820 Chk Date 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY SBL 2/28/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No NW021420 Chk Date 02/14/2020	PA DEPARTMENT OF REVENUE			
02/14/2020	EE STATE W/H 2/14/20	10-0462-STA-000-00-000-000-000-0000		22,219.50
			Total check amount:	22,219.50
Chk No OA021420 Chk Date 02/14/2020	INTERNAL REVENUE SERVICE CTR			
02/14/2020	ER FICA 2/14/20	10-0472-000-000-00-000-000-000-0000		55,368.43
			Total check amount:	55,368.43

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No OA022820 **Chk Date** 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ANNUITY SYM 2/28/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA021420 **Chk Date** 02/14/2020	PA SCDU CHILD SUPPORT			
02/14/2020	WAGE ATTACH 2/14/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
Chk No PA022820 **Chk Date** 02/28/2020	INTERNAL REVENUE SERVICE CTR			
02/28/2020	EE FED W/H 2/28/20	10-0462-FED-000-00-000-000-000-0000		103,342.52
02/28/2020	EE FED W/H 2/28/20	10-0462-FED-000-00-000-000-000-0000		103,342.52
			Total check amount:	206,685.04
Chk No QA021420 **Chk Date** 02/14/2020	ESS SUPPORT SVCS LLC			
02/14/2020	CLELIAN HEIGHTS ELEM 1/31/20	10-1260-329-000-10-000-000-000-0000		507.99
02/14/2020	SENIOR 1/31/20	10-1260-329-000-30-000-000-000-0000		507.99
02/14/2020	HUTCH 1/31/20	10-1260-329-000-10-170-000-000-0000		508.00
02/14/2020	METZGAR 1/31/20	10-1260-329-000-10-110-000-000-0000		508.00
02/14/2020	MIDDLE 1/31/20	10-1260-329-000-20-510-000-000-0000		508.00
02/14/2020	NICELY 1/31/20	10-1260-329-000-10-130-000-000-0000		508.00
			Total check amount:	3,047.98
Chk No QA022820 **Chk Date** 02/28/2020	INTERNAL REVENUE SERVICE CTR			
02/28/2020	EE MEDICARE W/H 2/28/20	10-0462-MED-000-00-000-000-000-0000		13,394.06
			Total check amount:	13,394.06
Chk No RA021420 **Chk Date** 02/14/2020	ESS SUPPORT SVCS LLC			
02/14/2020	CLELIAN HEIGHTS ELEM PCA 1/31/20	10-1290-329-000-10-000-000-000-0000		1,137.19
02/14/2020	SENIOR PCA 1/31/20	10-1290-329-000-30-520-000-000-0000		503.22
02/14/2020	HUTCH PCA 1/31/20	10-1290-329-000-10-170-000-000-0000		6,620.13
02/14/2020	METZGAR PCA 1/31/20	10-1290-329-000-10-110-000-000-0000		5,457.87
02/14/2020	MIDDLE PCA 1/31/20	10-1290-329-000-20-510-000-000-0000		2,037.60
02/14/2020	NICLEY PCA 1/31/20	10-1290-329-000-10-130-000-000-0000		4,549.30

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	20,305.31
Chk No RA022820 **Chk Date** 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ROTH 403B PLAN AXA 2/28/20	10-0462-ROT-000-00-000-000-000-0000		690.00
			Total check amount:	690.00
Chk No SA021420 **Chk Date** 02/14/2020	ESS SUPPORT SVCS LLC			
02/14/2020	NICLEY FORRAI CLASSROM 1/31/20	10-1110-329-000-10-110-000-000-0000		417.40
			Total check amount:	417.40
Chk No SA022820 **Chk Date** 02/28/2020	TSA CONSULTING GROUP, INC.			
02/28/2020	ROTH 403B PLAN MBD 2/28/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TA021420 **Chk Date** 02/14/2020	ESS SUPPORT SVCS LLC			
02/14/2020	MIDDLE CLERICAL 1/31/20	10-2380-329-000-20-510-000-000-0000		371.00
02/14/2020	METZGAR CLERICAL 1/31/20	10-2380-329-000-10-110-000-000-0000		46.38
			Total check amount:	417.38
Chk No TA022820 **Chk Date** 02/28/2020	PA DEPARTMENT OF REVENUE			
02/28/2020	EE STATE W/H 2/28/20	10-0462-STA-000-00-000-000-000-0000		28,343.77
			Total check amount:	28,343.77
Chk No UA021420 **Chk Date** 02/14/2020	ESS SUPPORT SVCS LLC			
02/14/2020	SENIOR HIGH 1/31/20	10-1110-329-000-30-520-000-000-0000		2,583.75
02/14/2020	SR HI LEARNING SUPPORT 1/31/20	10-1241-329-000-30-520-000-000-0000		132.50
02/14/2020	HUTCHINSON 1/31/20	10-1110-329-000-10-170-000-000-0000		2,941.51
02/14/2020	HUTCH KIDG 1/31/20	10-1110-329-000-18-170-000-000-0000		132.50
02/14/2020	METZGAR 1/31/20	10-1110-329-000-10-110-000-000-0000		1,298.51
02/14/2020	MIDDLE 1/31/30	10-1110-329-000-20-510-000-000-0000		1,901.41
02/14/2020	MIDDLE LEARNING SUPPORT 1/31/20	10-1241-329-000-20-510-000-000-0000		702.25
02/14/2020	NICLEY 1/31/20	10-1110-329-000-10-130-000-000-0000		1,126.25

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Transactions dated from 02/13/2020 to 03/06/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2020	NICLEY LEARNING SUPPORT 1/31/20	10-1241-329-000-10-130-000-000-0000		106.00
02/14/2020	PROFESSIONAL DEVELOPMENT 1/31/20	10-2271-329-000-00-000-000-000-0000		2,000.75
			Total check amount:	12,925.43
Chk No UA022820	Chk Date 02/28/2020 INTERNAL REVENUE SERVICE CTR			
02/28/2020	ER FICA 2/28/20	10-0472-000-000-00-000-000-000-0000		70,665.39
			Total check amount:	70,665.39
Chk No VA02282Q	Chk Date 02/28/2020 INTERNAL REVENUE SERVICE CTR			
02/28/2020	SOCIAL SECURITY CONTRIB	10-0462-220-000-00-000-000-000-0000		5,000.00
			Total check amount:	5,000.00
			Total disbursements:	2,577,391.73

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051597 Chk Date 02/27/2020	NUTRITION INC			
02/27/2020	CONTRACTED FOOD SVC - JANUARY 2020	51-3100-570-000-00-000-000-000-0000		143,197.62
		Total check amount:		143,197.62
		Total disbursements:		143,197.62

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Transactions dated from 03/11/2020 to 03/11/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00076035 Chk Date 03/11/2020	ANDREWS & PRICE			
03/11/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	90155	536.50
			Total check amount:	536.50
Chk No 00076036 Chk Date 03/11/2020	ANTHONY GREECE			
03/11/2020	REIMBURSEMENTLIFE SKILLS COOKING CLASS	10-1211-610-000-30-520-000-000-0000		25.59
			Total check amount:	25.59
Chk No 00076037 Chk Date 03/11/2020	BRICKSTREET INSURANCE			
03/11/2020	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35821982	9,575.00
			Total check amount:	9,575.00
Chk No 00076038 Chk Date 03/11/2020	BUTLER AREA SCHOOL DISTRICT			
03/11/2020	BUTLER TRACK & FIELD INVITATIONAL 4/17/20	10-3250-810-000-00-000-000-013-0000		430.00
			Total check amount:	430.00
Chk No 00076039 Chk Date 03/11/2020	CABIN HILL MAYTAG			
03/11/2020	ELECTRIC DRYER	10-2620-610-000-00-520-000-000-0000	9000122146	399.95
			Total check amount:	399.95
Chk No 00076040 Chk Date 03/11/2020	CAROLINA BIOLOGICAL			
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50973191 RI	145.26
			Total check amount:	145.26
Chk No 00076041 Chk Date 03/11/2020	CATAPULT LEARNING, LLC			
03/11/2020	TITLE 1 NON-PUBLIC SERVICES	10-1500-323-411-50-000-000-000-0000	INV86508	1,628.20
03/11/2020	TITLE 1 NON-PUBLIC SERVICES	10-1500-323-411-50-000-000-000-0000	INV88332	1,169.70
03/11/2020	TITLE 1 NON-PUBLIC SERVICES	10-1500-323-411-50-000-000-000-0000	INV92653	1,577.10
			Total check amount:	4,375.00
Chk No 00076042 Chk Date 03/11/2020	CCL TECHNOLOGIES			
03/11/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	2006	4,099.00
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	2007	1,309.00
03/11/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2022	2,500.00

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Transactions dated from 03/11/2020 to 03/11/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/11/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	2021	10,550.00
03/11/2020	TECH EQUIPMENT - REPL	10-2220-766-000-30-520-000-000-0000	1988	48,174.00
			Total check amount:	66,632.00
Chk No 00076043 **Chk Date** 03/11/2020	CREST/GOOD MFG CO INC.			
03/11/2020	STRAINER FOR URINAL	10-2620-610-000-00-510-000-000-0000	28728	201.80
			Total check amount:	201.80
Chk No 00076044 **Chk Date** 03/11/2020	CROWN CASTLE FIBER LLC			
03/11/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	559087	111.59
03/11/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	559087	111.59
03/11/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	559087	111.59
03/11/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	559087	111.59
03/11/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	559087	111.56
			Total check amount:	557.92
Chk No 00076045 **Chk Date** 03/11/2020	DAVID ZILLI			
03/11/2020	REIMBURSEMENT/SAFETY MEETING	10-2380-635-000-30-520-000-000-0000		7.99
			Total check amount:	7.99
Chk No 00076046 **Chk Date** 03/11/2020	EASTERN ELEVATOR SERVICE			
03/11/2020	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	263707	154.15
			Total check amount:	154.15
Chk No 00076047 **Chk Date** 03/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.			
03/11/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	635408F	407.36
03/11/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	643141F	123.99
			Total check amount:	531.35
Chk No 00076048 **Chk Date** 03/11/2020	GOPHER SPORT			
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-140-000-0000	9697506	914.80
			Total check amount:	914.80
Chk No 00076049 **Chk Date** 03/11/2020	GRAYBAR			
03/11/2020	STARTER 600VAC 18 AMP	10-2620-610-000-00-110-000-000-0000	9314636621	497.86
03/11/2020	CONACTOR & STARTER AUX	10-2620-610-000-00-110-000-000-0000	9314615923	163.40

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	CONTACT KIT			
			Total check amount:	661.26
Chk No 00076050	Chk Date 03/11/2020 GREATER LATROBE TRACK BOOSTERS			
03/11/2020	REG TRACK & FIELD INVITATIONAL 4/9/20	10-3250-810-000-00-000-000-013-0000		300.00
			Total check amount:	300.00
Chk No 00076051	Chk Date 03/11/2020 GREENSBURG SALEM CAFE FUND			
03/11/2020	IN SERVICE DAY 11/8/2019	10-2271-635-000-00-001-000-000-0000	2019-29	260.00
03/11/2020	STAFF MEETING HS 12/4/19	10-2271-635-000-00-001-000-000-0000	2019-37	92.64
03/11/2020	MEETING/NEDLEY 1/13/20	10-2271-635-000-00-001-000-000-0000	2019-45	79.00
03/11/2020	BOARD DINNER 1/15/20	10-2310-635-000-00-001-000-000-0000	2019-47	135.00
			Total check amount:	566.64
Chk No 00076052	Chk Date 03/11/2020 HAMPTON OFFICE PRODUCTS			
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0154780-001	956.07
03/11/2020	GENERAL SUPPLIES	10-2360-610-000-00-001-000-000-0000	0514876-001	35.22
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0154526-001	328.87
03/11/2020	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	0154299-001	71.24
			Total check amount:	1,391.40
Chk No 00076053	Chk Date 03/11/2020 JACKIE YUHAS			
03/11/2020	REIMBURSEMENT/SCIENCE SUPPLIES	10-1110-610-000-30-520-180-000-0000		16.06
			Total check amount:	16.06
Chk No 00076054	Chk Date 03/11/2020 JEFF BLANCHETTI			
03/11/2020	TRAVEL/BLANCHETTI 11/14/10-2/27/20	10-1110-580-000-10-110-000-000-0000		32.48
03/11/2020	TRAVEL/BLANCHETTI 11/14/10-2/27/20	10-1110-580-000-10-130-000-000-0000		32.47
			Total check amount:	64.95
Chk No 00076055	Chk Date 03/11/2020 JESSICA PRITTS			

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03/11/2020	GSEF GRANT - PRITTS/REIMBURSEMENT	10-1110-610-159-00-000-000-000-0000		15.90
			Total check amount:	15.90
Chk No 00076056	Chk Date 03/11/2020 KURTZ BROTHERS			
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	13232.00	221.08
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	17297.00	665.78
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	14527.00	460.00
03/11/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	14035.00	2,501.47
			Total check amount:	3,848.33
Chk No 00076057	Chk Date 03/11/2020 LANGUAGE TESTING INTERNATIONAL, INC			
03/11/2020	GENERAL SUPPLIES	10-1190-610-432-50-001-000-000-0000	L33697-IN	120.00
			Total check amount:	120.00
Chk No 00076058	Chk Date 03/11/2020 MATHESON TRI-GAS, INC.			
03/11/2020	LEASE-HP CYL 1 YEAR	10-2620-610-000-00-002-000-000-0000	21285982	43.00
			Total check amount:	43.00
Chk No 00076059	Chk Date 03/11/2020 MCMASTER-CARR SUPPLY CO.			
03/11/2020	BATTERY POWERED CLOCK	10-2620-610-000-00-520-000-000-0000	34946983	153.15
			Total check amount:	153.15
Chk No 00076060	Chk Date 03/11/2020 METZGAR ELEMENTARY			
03/11/2020	GSEF GRANT - PRITTS	10-1110-610-159-00-000-000-000-0000		96.00
			Total check amount:	96.00
Chk No 00076061	Chk Date 03/11/2020 NORWIN TRACK BOOSTERS CLUB			
03/11/2020	REG TRACK & FIELD INVITATIONAL 4/23/20	10-3250-810-000-00-000-000-013-0000		150.00
			Total check amount:	150.00
Chk No 00076062	Chk Date 03/11/2020 PA PRINCIPALS ASSOCIATION			
03/11/2020	NAESP MEMBERSHIP - BRINGE	10-2380-810-000-10-170-000-000-0000	500004240	595.00
			Total check amount:	595.00
Chk No 00076063	Chk Date 03/11/2020 PENNSYLVANIA TURNPIKE COMMISSION			

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03/11/2020	TURNPIKE VIOLATION 2/12/20	10-2650-810-000-00-000-000-000-0000	00015645700-1	81.30
			Total check amount:	81.30
Chk No 00076064	**Chk Date** 03/11/2020 PIONEER ATHLETICS			
03/11/2020	UNIVERSAL AEROSAL BLUE PAINT	10-2620-610-000-00-003-000-000-0000	INV750786	191.50
			Total check amount:	191.50
Chk No 00076065	**Chk Date** 03/11/2020 PITT SPECIALTY SUPPLY, INC.			
03/11/2020	GENERAL SUPPLIES	10-2620-610-000-00-110-000-000-0000	219307	148.75
03/11/2020	GENERAL SUPPLIES	10-2620-610-000-00-130-000-000-0000	219307	148.75
03/11/2020	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	219307	148.75
03/11/2020	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	219307	148.75
03/11/2020	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	219307	148.74
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-110-000-000-0000	219297-1	181.08
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-130-000-000-0000	219297-1	181.08
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-170-000-000-0000	219297-1	181.09
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-110-000-000-0000	219297	191.21
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-130-000-000-0000	219297	191.21
03/11/2020	FLOOR CLEANER/TOWELS	10-2620-610-000-00-170-000-000-0000	219297	191.21
			Total check amount:	1,860.62
Chk No 00076066	**Chk Date** 03/11/2020 PITTSBURGH EDUCATION CONSULTING, LLC			
03/11/2020	FEDERAL COMPLIANCE MONITORING ADMIN TM	10-1190-360-411-50-000-000-000-0000		365.00
			Total check amount:	365.00
Chk No 00076067	**Chk Date** 03/11/2020 PRISM RESPONSE, INC.			
03/11/2020	REPAIRS & MAINT SVCS	10-2620-430-000-00-110-000-000-0000	1-1-4916	2,255.00
			Total check amount:	2,255.00
Chk No 00076068	**Chk Date** 03/11/2020 SCOTT ELECTRIC CO			
03/11/2020	SEWAGE PLANT TOG SWITCH	10-2620-610-000-00-110-000-000-0000	1840314	12.92
03/11/2020	LEV 13661 SWP	10-2620-610-000-00-510-000-000-0000	1859973	136.02
03/11/2020	INDUSTRIAL ALKALINE BATTERY	10-2620-610-000-00-002-000-000-0000	1853521	18.62
03/11/2020	20A BOLT ON BREAKER	10-2620-610-000-00-110-000-000-0000	1844569	24.70

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03/11/2020	800L LAMP	10-2620-610-000-00-110-000-000-0000	1851594	105.05
03/11/2020	800L LAMP	10-2620-610-000-00-130-000-000-0000	1851594	105.04
03/11/2020	LED LIGHT BULBS	10-2620-610-000-00-520-000-000-0000	1842629	117.48
03/11/2020	3 PHASE MONITOR	10-2620-610-000-00-110-000-000-0000	1840313	82.93
			Total check amount:	602.76
Chk No 00076069	Chk Date 03/11/2020 SHERWIN WILLIAMS CO			
03/11/2020	GALLON OF PAINT	10-2620-610-000-00-510-000-000-0000	6759-4	42.48
			Total check amount:	42.48
Chk No 00076070	Chk Date 03/11/2020 SPORTSMAN'S			
03/11/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	51202	444.00
03/11/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	51174	4.50
03/11/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	51174	37.25
03/11/2020	OTHER PROFESSIONAL SVC	10-3250-330-000-00-000-000-013-0000	51174	63.90
03/11/2020	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	51174	17.90
			Total check amount:	567.55
Chk No 00076071	Chk Date 03/11/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC			
03/11/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17282293	105.84
03/11/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-110-000-000-0000	17286856	163.80
03/11/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17277916	77.13
			Total check amount:	346.77
Chk No 00076072	Chk Date 03/11/2020 THRIFT HARDWARE			
03/11/2020	SCREW DECK/FENDER WASH	10-2620-610-000-00-510-000-000-0000	020881/4	8.45
03/11/2020	ACE LED/SCREW	10-2620-610-000-00-520-000-000-0000	020819/4	10.53
03/11/2020	ACE LED/SCREW	10-2620-610-000-00-510-000-000-0000	020819/4	10.78
03/11/2020	BIT DRILL/WALL PLATE	10-2620-610-000-00-510-000-000-0000	020830/4	38.43
03/11/2020	CHAULK SILCN CLR 9.8 OZ	10-2620-610-000-00-110-000-000-0000	020858/7	8.09
03/11/2020	CHAULK SILCN CLR 9.8 OZ	10-2620-610-000-00-130-000-000-0000	020858/7	8.08
03/11/2020	TWINE/PULL UTILITY/HOOK CEILING	10-2620-610-000-00-003-000-000-0000	020828/4	13.10
03/11/2020	DREMAL BLADE/SUTOFF	10-2620-610-000-00-510-000-000-0000	0207944/4	45.13

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	WHEELS/SINGLE CUT KEYS			
			Total check amount:	142.59
Chk No 00076073	**Chk Date** 03/11/2020 U.S. BANK EQUIPMENT FINANCE			
03/11/2020	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	407611102	9,056.00
			Total check amount:	9,056.00
Chk No 00076074	**Chk Date** 03/11/2020 VOLKWEIN'S			
03/11/2020	ALTO SAX REPAIR	10-1110-430-000-10-110-121-000-0000	282458	90.00
			Total check amount:	90.00
Chk No 00076075	**Chk Date** 03/11/2020 WEAVER THERAPY SYSTEMS INC.			
03/11/2020	PT EQUIPMENT INSPECTION/CALIBRATION	10-3250-613-000-00-000-000-000-0000	46073	210.00
			Total check amount:	210.00
Chk No 00076076	**Chk Date** 03/11/2020 WEST CENTRAL EQUIPMENT LLC			
03/11/2020	SERVICE TRACTOR/MOWER DECK/KUBOTO	10-2640-610-000-00-000-000-000-0000	879531	898.91
03/11/2020	SERVICE TRACTOR/MOWER DECK/FORD	10-2640-610-000-00-000-000-000-0000	879534	634.14
			Total check amount:	1,533.05
Chk No 00076077	**Chk Date** 03/11/2020 WESTMORELAND INTERMEDIATE UNIT #7			
03/11/2020	POST RETIREMENT BENEFIT COSTS	10-1241-211-000-00-000-000-000-0000	12713	62,602.27
03/11/2020	HEARING SERVICES DECEMBER 2019	10-1221-322-000-10-000-000-000-0000	12572	87.75
03/11/2020	HEARING SERVICES DECEMBER 2019	10-1221-322-000-30-000-000-000-0000	12572	48.75
03/11/2020	HEARING SERVICES JANUARY 2020	10-1221-322-000-10-000-000-000-0000	12623	165.75
03/11/2020	HEARING SERVICES JANUARY 2020	10-1221-322-000-30-000-000-000-0000	12623	156.00
03/11/2020	ACCESS DATA SVCS JAN 2020	10-1290-322-000-10-000-000-000-0000	12563	776.00

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03/11/2020	PARTIAL PROGRAM JANUARY 2020	10-1231-322-000-30-000-000-000-0000	12611	4,760.00
03/11/2020	ESL SERVICES OCTOBER 2019	10-1110-322-000-10-000-153-000-0000	12655	6,239.06
03/11/2020	CLAIRVIEW PROGRAM JANUARY 2020	10-1211-322-000-10-000-000-000-0000	12590	8,880.00
03/11/2020	CLAIRVIEW PROGRAM JANUARY 2020	10-1211-322-000-30-000-000-000-0000	12590	22,040.00
03/11/2020	MISSION ONE PCA SERVICES JAN 2020	10-1211-322-000-30-000-000-000-0000	12532	1,933.23
03/11/2020	MISSING MIFI CHARGER/KATONKA	10-1110-322-000-30-520-000-000-0000	12527	10.00
03/11/2020	WORK DISCOVERY JANUARY 2020	10-1211-322-000-30-000-000-000-0000	12642	2,560.00
03/11/2020	VISION SERVICES OCTOBER 2019	10-1224-322-000-10-000-000-000-0000	12547	210.00
03/11/2020	VISION SERVICES OCTOBER 2019	10-1224-322-000-30-000-000-000-0000	12547	180.00
			Total check amount:	110,648.81
Chk No 00076078	**Chk Date** 03/11/2020 WESTMORELAND LOCK & SAFE CO.			
03/11/2020	WEATHERSTRIP	10-2620-610-000-00-110-000-000-0000	31070	57.72
03/11/2020	WEATHERSTRIP	10-2620-610-000-00-130-000-000-0000	31070	57.72
03/11/2020	WEATHERSTRIP	10-2620-610-000-00-170-000-000-0000	31070	57.72
03/11/2020	WEATHERSTRIP	10-2620-610-000-00-510-000-000-0000	31070	57.72
03/11/2020	WEATHERSTRIP	10-2620-610-000-00-520-000-000-0000	31070	57.72
			Total check amount:	288.60
			Total disbursements:	220,791.03