

GREENSBURG SALEM SCHOOL DISTRICT

**Regular School Board Meeting**

**February 12, 2020**

**ADDITIONAL AGENDA ITEMS**

II. FINANCIAL MATTERS

B. New Business

- |     |                                                                 |      |
|-----|-----------------------------------------------------------------|------|
| 10. | For Approval – Additional Disbursements Made Since Last Meeting | 1-6  |
| 11. | For Approval – Additional Disbursements to be Paid              | 7-11 |

VII. SUPERINTENDENT'S REPORT

A. Personnel

B. Finances

C. Contracts/Contracted Services

2. Recommend approval 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

D. Board Policies

E. Student Matters

F. Conferences/Workshop

1. Recommend approval for Todd McMillen to attend Making A Difference Educational Practices That Work! Conference on March 9-11, 2020 at Hershey Lodge and

Convention Center, Hershey PA at an  
approximate cost of \$811.00 paid from  
ACCESS funds

- G. Athletic Matters
- H. Facilities/Facility Usage
- I. General/Miscellaneous Matters

#### INFORMATIONAL ITEM

- A. Addendum to the Athletic Report

# Cash Disbursements

Transactions dated from 02/07/2020 to 02/10/2020

Fund: 10

facashds

| Trans Date          | Vendor name/Desc             | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00075785     | Chk Date 02/12/2020          | ARAMARK UNIFORM SVCS.               |                |                 |
| 02/07/2020          | MOP SERVICE/ELEM             | 10-2620-490-000-00-110-000-000-0000 | 000210158943   | 50.03           |
| 02/07/2020          | MOP SERVICE/ELEM             | 10-2620-490-000-00-130-000-000-0000 | 000210158943   | 50.05           |
| 02/07/2020          | MOP SERVICE/ELEM             | 10-2620-490-000-00-170-000-000-0000 | 000210158943   | 50.05           |
| Total check amount: |                              |                                     | 150.13         |                 |
| Chk No 00075799     | Chk Date 02/12/2020          | EXPORT FUEL CO INC.                 |                |                 |
| 02/07/2020          | CONTRACTED CARRIERS JAN 2020 | 10-2711-513-000-00-000-000-000-0000 | 58427          | 12,472.88       |
| Total check amount: |                              |                                     | 12,472.88      |                 |
| Chk No 00075801     | Chk Date 02/12/2020          | FERRELLGAS                          |                |                 |
| 02/07/2020          | CONTRACTED CARRIERS/DEC 19   | 10-2711-513-000-00-000-000-000-0000 | 1109655105     | 285.77          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109676534     | 386.45          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109692356     | 224.84          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109690592     | 206.11          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109719549     | 425.31          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109719957     | 261.91          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109746494     | 386.96          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109771440     | 337.20          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109771808     | 411.33          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109794766     | 428.13          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109825334     | 461.09          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109814982     | 283.71          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109844306     | 278.58          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109871060     | 366.57          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109894372     | 182.13          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109894673     | 310.26          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109894363     | 105.17          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109919276     | 456.48          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109943231     | 267.55          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109943567     | 416.59          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1109973266     | 316.55          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20   | 10-2711-513-000-00-000-000-000-0000 | 1110000929     | 257.42          |

# Cash Disbursements

Transactions dated from 02/07/2020 to 02/10/2020  
Fund: 10

facashds

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|---------------------|-------------------------------------|-------------------------------------|----------------|-----------------|
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20          | 10-2711-513-000-00-000-000-0000     | 1110026714     | 561.14          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20          | 10-2711-513-000-00-000-000-0000     | 110117741      | 173.28          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20          | 10-2711-513-000-00-000-000-0000     | 110118347      | 474.05          |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20          | 10-2711-513-000-00-000-000-0000     | 110117744      | 33.35           |
| 02/07/2020          | CONTRACTED CARRIERS/JAN 20          | 10-2711-513-000-00-000-000-0000     | 1110141194     | 272.94          |
| Total check amount: |                                     |                                     |                | 8,570.87        |
| Chk No 00075806     | Chk Date 02/12/2020                 | GREATER GBG SEWAGE AUTH             |                |                 |
| 02/07/2020          | SEWAGE 11/15 - 12/17/19             | 10-2620-424-000-00-520-000-0000     |                | 897.00          |
| 02/07/2020          | SEWAGE 11/15 - 12/17/19             | 10-2620-424-000-00-130-000-0000     |                | 305.50          |
| 02/07/2020          | SEWAGE 11/19 - 12/18/19             | 10-2620-424-000-00-170-000-0000     |                | 481.00          |
| 02/07/2020          | SEWAGE 11/15 - 12/17/19             | 10-2620-424-000-00-510-000-0000     |                | 500.50          |
| Total check amount: |                                     |                                     |                | 2,184.00        |
| Chk No 00075820     | Chk Date 02/12/2020                 | LOWE'S HOME CENTERS INC.            |                |                 |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 902397         | 317.36          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 903485         | 104.56          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 903606         | 189.05          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 902296         | 117.73          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 902343         | 24.42           |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 903127         | 153.54          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 902893         | 173.63          |
| 02/07/2020          | MUSICAL SUPPLIES                    | 10-3210-610-000-30-520-012-000-0000 | 902504         | 305.45          |
| Total check amount: |                                     |                                     |                | 1,385.74        |
| Chk No 00075826     | Chk Date 02/12/2020                 | MUNICIPAL AUTH OF WESTMD CTY        |                |                 |
| 02/07/2020          | WATER 10/21/19-1/20/20              | 10-2620-424-000-00-110-000-000-0000 |                | 1,269.35        |
| Total check amount: |                                     |                                     |                | 1,269.35        |
| Chk No 00075831     | Chk Date 02/12/2020                 | PEOPLES NATURAL GAS                 |                |                 |
| 02/07/2020          | NATURAL GAS 12/21/19 - 1/22/20 -965 | 10-2620-621-000-00-130-000-000-0000 |                | 426.14          |
| 02/07/2020          | NATURAL GAS 12/21/19 - 1/22/20 -841 | 10-2620-621-000-00-170-000-000-0000 |                | 2,030.54        |

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|---------------------|-------------------------------------------------|-------------------------------------|----------------|-----------------|
| 02/07/2020          | NATURAL GAS 12/21/19 -<br>1/22/20 -047          | 10-2620-621-000-00-510-000-000-0000 |                | 2,396.31        |
| 02/07/2020          | NATURAL GAS 12/21/19 -<br>1/22/20 -189          | 10-2620-621-000-00-170-000-000-0000 |                | 29.57           |
| 02/07/2020          | NATURAL GAS 12/21/19 -<br>1/22/20 -635          | 10-2620-621-000-00-520-000-000-0000 |                | 113.55          |
| 02/07/2020          | NATURAL GAS 12/24/19 -<br>1/24/20 138           | 10-2620-621-000-00-003-000-000-0000 |                | 264.57          |
| 02/07/2020          | NATURAL GAS 12/20/19-1/22/20<br>742             | 10-2620-621-000-00-520-000-000-0000 |                | 3,265.53        |
| 02/07/2020          | NATURAL GAS 12/23/19-1/23/20<br>659             | 10-2620-621-000-00-002-000-000-0000 |                | 213.91          |
| Total check amount: |                                                 |                                     |                | 8,740.12        |
| Chk No 00075838     | Chk Date 02/12/2020 SADECKY'S PUPPETS           |                                     |                |                 |
| 02/07/2020          | NICELY FAMILY ENGAGEMENT<br>4/7/20              | 10-3300-610-411-50-130-000-000-0000 |                | 725.00          |
| Total check amount: |                                                 |                                     |                | 725.00          |
| Chk No 00075848     | Chk Date 02/12/2020 U.S. BANK EQUIPMENT FINANCE |                                     |                |                 |
| 02/07/2020          | LEASE/RENTAL HARDWARE                           | 10-2821-448-000-00-000-000-000-0000 | 405198441      | 9,056.00        |
| Total check amount: |                                                 |                                     |                | 9,056.00        |
| Chk No 00075853     | Chk Date 02/12/2020 WEST PENN POWER             |                                     |                |                 |
| 02/07/2020          | ELECTRICITY 12/30/19-1/27/20<br>479             | 10-2620-622-000-00-170-000-000-0000 |                | 1,032.57        |
| 02/07/2020          | ELECTRICITY 12/31/19-1/28/20<br>497             | 10-2620-622-000-00-170-000-000-0000 |                | 23.20           |
| 02/07/2020          | ELECTRICITY 12/31/19-1/28/20<br>906             | 10-2620-622-000-00-510-000-000-0000 |                | 2,097.66        |
| Total check amount: |                                                 |                                     |                | 3,153.43        |
| Chk No 00075860     | Chk Date 02/10/2020 DAVID TEMPLETON             |                                     |                |                 |
| 02/10/2020          | 2/6/20 VAR SWIM                                 | 10-3250-330-000-00-000-000-007-0000 |                | 70.00           |

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|-----------------|--------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00075861 | Chk Date 02/10/2020 PAUL GAUTHIER          |                                     | Total check amount: | 70.00           |
| 02/10/2020      | 2/6/20 VAR SWIM                            | 10-3250-330-000-00-000-000-007-0000 |                     | 70.00           |
| Chk No 00075862 | Chk Date 02/10/2020 SHANNON KELLAM         |                                     | Total check amount: | 70.00           |
| 02/10/2020      | 2/6/20 VAR SWIM                            | 10-3250-330-000-00-000-000-007-0000 |                     | 70.00           |
| Chk No 00075863 | Chk Date 02/10/2020 DIRECT ENERGY BUSINESS |                                     | Total check amount: | 70.00           |
| 02/10/2020      | ELECTRICITY 12/13/19 - 1/14/20             | 10-2620-622-000-00-170-000-000-0000 | 200230040967226     | 17.93           |
| 02/10/2020      | ELECTRICITY 12/19/19 - 1/18/20             | 10-2620-622-000-00-520-000-000-0000 | 200230040967226     | 5,921.22        |
| 02/10/2020      | ELECTRICITY 12/17/19 - 1/16/20             | 10-2620-622-000-00-003-000-000-0000 | 200230040967226     | 128.77          |
| 02/10/2020      | ELECTRICITY 12/17/19 - 1/16/20             | 10-2620-622-000-00-003-000-000-0000 | 200230040967226     | 998.18          |
| 02/10/2020      | ELECTRICITY 12/12/19 - 1/13/20             | 10-2620-622-000-00-510-000-000-0000 | 200230040967226     | 3.95            |
| 02/10/2020      | ELECTRICITY 12/7/19 - 1/8/20               | 10-2620-622-000-00-130-000-000-0000 | 200230040967226     | 61.20           |
| 02/10/2020      | ELECTRICITY 12/19/19 - 1/19/20             | 10-2620-622-000-00-520-000-000-0000 | 200230040967226     | 0.37            |
| 02/10/2020      | ELECTRICITY 12/19/19 - 1/19/20             | 10-2620-622-000-00-520-000-000-0000 | 200230040967226     | 166.76          |
| Chk No 0B012820 | Chk Date 02/07/2020 ESS SUPPORT SVCS LLC   |                                     | Total check amount: | 7,298.38        |
| 02/07/2020      | CLELHAN HEIGHTS ELEM PCA 2/7/20            | 10-1290-329-000-10-000-000-000-0000 | INV167267           | 445.52          |
| 02/07/2020      | SENIOR PCA 2/7/20                          | 10-1290-329-000-30-520-000-000-0000 | INV167267           | 400.05          |
| 02/07/2020      | HUTCH PCA 2/7/20                           | 10-1290-329-000-10-170-000-000-0000 | INV167267           | 5,093.84        |
| 02/07/2020      | METZGAR PCA 2/7/20                         | 10-1290-329-000-10-110-000-000-0000 | INV167267           | 4,583.17        |

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| Trans Date             | Vendor name/Desc                   | Account/Cross Reference number        | Invoice number             | Expended amount   |
|------------------------|------------------------------------|---------------------------------------|----------------------------|-------------------|
| 02/07/2020             | MIDDLE PCA 2/7/20                  | 10-1290-329-000-20-510-000-0000       | INV167267                  | 1,773.65          |
| 02/07/2020             | NICELY PCA 2/7/20                  | 10-1290-329-000-10-130-000-0000       | INV167267                  | 2,889.92          |
| <b>Chk No 0C020720</b> | <b>Chk Date 02/07/2020</b>         | <b>ESS SUPPORT SVCS LLC</b>           | <b>Total check amount:</b> | <b>15,186.15</b>  |
| 02/07/2020             | NICELY FORRAI CLASSROOM<br>2/7/20  | 10-1110-329-000-10-110-000-0000       | INV167266                  | 166.96            |
| <b>Chk No 0D020720</b> | <b>Chk Date 02/07/2020</b>         | <b>ESS SUPPORT SVCS LLC</b>           | <b>Total check amount:</b> | <b>166.96</b>     |
| 02/07/2020             | MIDDLE CLERICAL 2/7/20             | 10-2380-329-000-20-510-000-0000       | INV167265                  | 324.63            |
| <b>Chk No 0E020720</b> | <b>Chk Date 02/07/2020</b>         | <b>ESS SUPPORT SVCS LLC</b>           | <b>Total check amount:</b> | <b>324.63</b>     |
| 02/07/2020             | SENIOR HIGH 2/7/20                 | 10-1110-329-000-30-520-000-0000       | INV167264                  | 1,154.75          |
| 02/07/2020             | SR HIGH LEARNING SUPPORT<br>2/7/20 | 10-1241-329-000-30-520-000-0000       | INV167264                  | 263.00            |
| 02/07/2020             | SR HIGH GIFTED 2/7/20              | 10-1243-329-000-30-520-000-0000       | INV167264                  | 119.25            |
| 02/07/2020             | HUTCHINSON 2/2/20                  | 10-1110-329-000-10-170-000-0000       | INV167264                  | 1,934.50          |
| 02/07/2020             | HUTCH KINDERGARTEN 2/2/20          | 10-1110-329-000-18-170-000-0000       | INV167264                  | 185.50            |
| 02/07/2020             | METZGAR 2/7/20                     | 10-1110-329-000-10-110-000-0000       | INV167264                  | 649.27            |
| 02/07/2020             | METZGAR KINDERGARTEN 2/7/20        | 10-1110-329-000-18-110-000-0000       | INV167264                  | 238.50            |
| 02/07/2020             | METZGAR LIFE SKILLS 2/7/20         | 10-1211-329-000-10-110-000-0000       | INV167264                  | 132.50            |
| 02/07/2020             | METZGAR LIBRARY 2/7/20             | 10-2250-329-000-10-110-000-0000       | INV167264                  | 66.25             |
| 02/07/2020             | MIDDLE 2/7/20                      | 10-1110-329-000-20-510-000-0000       | INV167264                  | 2,040.52          |
| 02/07/2020             | NICELY 2/7/20                      | 10-1110-329-000-10-130-000-0000       | INV167264                  | 1,311.75          |
| 02/07/2020             | PROFESSIONAL DEVELOPMENT<br>2/7/20 | 10-2271-329-000-00-000-000-0000       | INV167264                  | 530.00            |
| <b>Chk No 0W021020</b> | <b>Chk Date 02/10/2020</b>         | <b>PUBLIC SCHOOL EMPLOYEES RETIRE</b> | <b>Total check amount:</b> | <b>8,625.79</b>   |
| 02/10/2020             | EE RET SHARE JANUARY 2020          | 10-0462-230-000-00-000-000-0000       |                            | 114,281.21        |
|                        |                                    |                                       | <b>Total check amount:</b> | <b>114,281.21</b> |

Total disbursements: 193,800.64

# Cash Disbursements

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Fund: 10

facashds

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|-----------------|--------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00075774 | Chk Date 02/03/2020 PATRICK HUTCHINSON                 |                                     |                     |                 |
| 02/11/2020      | REIMB/GAS/TURNPIKE TOLLS                               | 10-3250-810-000-00-000-000-017-0000 |                     | -51.15          |
| Chk No 00075864 | Chk Date 02/11/2020 AMERICAN UNITED LIFE INSURANCE CO. |                                     | Total check amount: | -51.15          |
| 02/11/2020      | LIFE ER FEB 2020                                       | 10-0470-000-000-00-000-000-000-0000 |                     | 722.67          |
| 02/11/2020      | LIFE RETIREE FEB 2020                                  | 10-0470-000-000-00-000-000-000-0000 |                     | 4,705.40        |
| 02/11/2020      | EE LIFE VOL DED 1/31/2020                              | 10-0461-213-000-00-000-000-000-0000 |                     | 916.78          |
| 02/11/2020      | DISABILITY ER FEB 2020                                 | 10-0470-000-000-00-000-000-000-0000 |                     | 2,168.03        |
| 02/11/2020      | EE DISB VOL DED 1/31/2020                              | 10-0461-214-000-00-000-000-000-0000 |                     | 1,482.10        |
| Chk No 00075865 | Chk Date 02/11/2020 ADELPHOI                           |                                     | Total check amount: | 9,994.98        |
| 02/11/2020      | TUITION/DAY TREATMENT/JAN 20                           | 10-1441-569-000-30-000-000-000-0000 | 2020-42105          | 2,660.00        |
| Chk No 00075866 | Chk Date 02/11/2020 APR SUPPLY CO.                     |                                     | Total check amount: | 2,660.00        |
| 02/11/2020      | BOOSTER HEATER                                         | 10-2620-610-000-00-510-000-000-0000 | 40715               | 125.16          |
| 02/11/2020      | FILL VALVE WITH PLASTIC SHANK                          | 10-2620-610-000-00-002-000-000-0000 | S8701124.001        | 9.91            |
| Chk No 00075867 | Chk Date 02/11/2020 ARAMARK UNIFORM SVCS.              |                                     | Total check amount: | 135.07          |
| 02/11/2020      | MOP SERVICE/HS                                         | 10-2620-490-000-00-520-000-000-0000 | 000210158944        | 289.25          |
| Chk No 00075868 | Chk Date 02/11/2020 BRIDGES TRANSITIONS CO.            |                                     | Total check amount: | 289.25          |
| 02/11/2020      | SUPPLIES & FEES TECH                                   | 10-2120-650-000-10-000-000-000-0000 | 5042836             | 200.00          |
| Chk No 00075869 | Chk Date 02/11/2020 CAROLINA BIOLOGICAL                |                                     | Total check amount: | 200.00          |
| 02/11/2020      | GENERAL SUPPLIES                                       | 10-1110-610-000-30-520-180-000-0000 | 50960483RI          | 157.32          |
| Chk No 00075870 | Chk Date 02/11/2020 CCL TECHNOLOGIES                   |                                     | Total check amount: | 157.32          |
| 02/11/2020      | TECH EQUIPMENT - REPL                                  | 10-2220-766-000-30-520-000-000-0000 | 1977                | 592.00          |

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|---------------------|-------------------------|-------------------------------------|----------------|-----------------|
| 02/11/2020          | GENERAL SUPPLIES        | 10-1110-610-000-00-000-000-0000     | 1980           | 449.00          |
| 02/11/2020          | GENERAL SUPPLIES        | 10-1110-610-000-00-000-000-0000     | 1981           | 1,119.00        |
| Total check amount: |                         |                                     |                | 2,160.00        |
| Chk No 00075871     | Chk Date 02/11/2020     | CLELHAN HEIGHTS INC.                |                |                 |
| 02/11/2020          | TUITION/FEB 20          | PCA/JAN 20                          | GRE-220        | 7,908.00        |
| 02/11/2020          | TUITION/FEB 20          | PCA/JAN 20                          | GRE-220        | 4,348.26        |
| 02/11/2020          | TUITION/FEB 20          | PCA/JAN 20                          | GRE-220        | 13,180.00       |
| 02/11/2020          | TUITION/FEB 20          | PCA/JAN 20                          | GRE-220        | 5,188.15        |
| Total check amount: |                         |                                     |                | 30,624.41       |
| Chk No 00075872     | Chk Date 02/11/2020     | CREST/GOOD MFG CO INC.              |                |                 |
| 02/11/2020          | SPUD/GASKET/RING/NUT    | 10-2620-610-000-00-002-000-000-0000 | 28107          | 95.59           |
| Total check amount: |                         |                                     |                | 95.59           |
| Chk No 00075873     | Chk Date 02/11/2020     | CROWN CASTLE FIBER LLC              |                |                 |
| 02/11/2020          | TRANSPORT/TELECOMM SVCS | 10-1110-538-000-10-110-000-000-0000 | B19005         | 111.59          |
| 02/11/2020          | TRANSPORT/TELECOMM SVCS | 10-1110-538-000-10-130-000-000-0000 | B19005         | 111.59          |
| 02/11/2020          | TRANSPORT/TELECOMM SVCS | 10-1110-538-000-10-170-000-000-0000 | B19005         | 111.59          |
| 02/11/2020          | TRANSPORT/TELECOMM SVCS | 10-1110-538-000-20-510-000-000-0000 | B19005         | 111.59          |
| 02/11/2020          | TRANSPORT/TELECOMM SVCS | 10-1110-538-000-30-520-000-000-0000 | B19005         | 111.56          |
| Total check amount: |                         |                                     |                | 557.92          |
| Chk No 00075874     | Chk Date 02/11/2020     | EASTERN ELEVATOR SERVICE            |                |                 |
| 02/11/2020          | OTHER PURCH SVS         | 10-2620-491-000-00-003-000-000-0000 | 262223         | 154.15          |
| Total check amount: |                         |                                     |                | 154.15          |
| Chk No 00075875     | Chk Date 02/11/2020     | FLINN SCIENTIFIC INC                |                |                 |
| 02/11/2020          | GENERAL SUPPLIES        | 10-1110-610-000-30-520-180-000-0000 | 2451413        | 100.95          |
| Total check amount: |                         |                                     |                | 100.95          |
| Chk No 00075876     | Chk Date 02/11/2020     | HEMPFIELD AREA SCHOOL DIST          |                |                 |
| 02/11/2020          | JHS COUNTY BAND- MS     | 10-1110-810-000-20-510-121-000-0000 |                | 200.00          |
| 02/11/2020          | JHS COUNTY BAND - HS    | 10-1110-810-000-30-520-121-000-0000 |                | 120.00          |
| Total check amount: |                         |                                     |                | 320.00          |

# Cash Disbursements

Transactions dated from 02/11/2020 to 02/11/2020

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00075877 | Chk Date 02/11/2020 HONEYWELL INTERNATIONAL INC. |                                     |                     |                 |
| 02/11/2020      | ENERGY MGMT SYSTEM                               | 10-2620-494-000-00-001-000-000-0000 | 5250776540          | 2,014.87        |
|                 |                                                  |                                     | Total check amount: | 2,014.87        |
| Chk No 00075878 | Chk Date 02/11/2020 JOANNE FINOLI                |                                     |                     |                 |
| 02/11/2020      | TRAVEL/FANOLI 1/25/20                            | 10-2271-580-000-00-000-000-000-0000 |                     | 41.40           |
|                 |                                                  |                                     | Total check amount: | 41.40           |
| Chk No 00075879 | Chk Date 02/11/2020 KURTZ BROTHERS               |                                     |                     |                 |
| 02/11/2020      | GENERAL SUPPLIES                                 | 10-1110-610-000-10-170-000-000-0000 | 11354.00            | 486.10          |
| 02/11/2020      | GENERAL SUPPLIES                                 | 10-1110-610-000-30-520-122-000-0000 | 11954.00            | 208.60          |
|                 |                                                  |                                     | Total check amount: | 694.70          |
| Chk No 00075880 | Chk Date 02/11/2020 LARRY GEORGE                 |                                     |                     |                 |
| 02/11/2020      | TRAVEL/GEORGE JAN 20                             | 10-2821-580-000-00-000-000-000-0000 |                     | 11.37           |
|                 |                                                  |                                     | Total check amount: | 11.37           |
| Chk No 00075881 | Chk Date 02/11/2020 MARY LOGAN                   |                                     |                     |                 |
| 02/11/2020      | REIMBURSEMENT FOR COMP FEES                      | 10-3210-810-000-30-520-011-000-0000 |                     | 58.00           |
|                 |                                                  |                                     | Total check amount: | 58.00           |
| Chk No 00075882 | Chk Date 02/11/2020 NEW STORY SCHOOLS            |                                     |                     |                 |
| 02/11/2020      | TUITION/FEBRUARY 20                              | 10-1290-569-000-30-000-000-000-0000 | 403080262020        | 6,061.00        |
| 02/11/2020      | TUITION/FEBRUARY 20                              | 10-1290-569-000-30-000-000-000-0000 | 403267262020        | 5,423.00        |
|                 |                                                  |                                     | Total check amount: | 11,484.00       |
| Chk No 00075883 | Chk Date 02/11/2020 PEARSON EDUCATION, INC.      |                                     |                     |                 |
| 02/11/2020      | GENERAL SUPPLIES                                 | 10-1110-610-000-30-520-170-000-0000 | 7027058706          | 928.80          |
|                 |                                                  |                                     | Total check amount: | 928.80          |
| Chk No 00075884 | Chk Date 02/11/2020 PEOPLES NATURAL GAS          |                                     |                     |                 |
| 02/11/2020      | NATURAL GAS 1/3 - 2/3/20 - 584                   | 10-2620-621-000-00-110-000-000-0000 |                     | 471.67          |
|                 |                                                  |                                     | Total check amount: | 471.67          |
| Chk No 00075885 | Chk Date 02/11/2020 PITT SPECIALTY SUPPLY, INC.  |                                     |                     |                 |
| 02/11/2020      | SALT                                             | 10-2620-610-000-00-110-000-000-0000 | 217486              | 112.45          |
|                 |                                                  |                                     | Total check amount: | 471.67          |

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# Cash Disbursements

Transactions dated from 02/11/2020 to 02/11/2020

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| Trans Date          | Vendor name/Desc                                | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|-------------------------------------------------|-------------------------------------|----------------|-----------------|
| 02/11/2020          | SALT                                            | 10-2620-610-000-00-170-000-000-0000 | 217486         | 112.45          |
| 02/11/2020          | SALT                                            | 10-2620-610-000-00-510-000-000-0000 | 217486         | 112.45          |
| 02/11/2020          | SALT                                            | 10-2620-610-000-00-130-000-000-0000 | 217486         | 112.45          |
| 02/11/2020          | SALT                                            | 10-2620-610-000-00-520-000-000-0000 | 217486         | 112.45          |
| Total check amount: |                                                 |                                     |                | 562.25          |
| Chk No 00075886     | Chk Date 02/11/2020 RAYBURG APPLIANCE SERVICE   |                                     |                |                 |
| 02/11/2020          | SERVICE STEAMER/GASKET/DRAIN REPAIR KIT         | 10-2620-490-000-00-520-000-000-0000 | 916            | 807.60          |
| 02/11/2020          | SERVICE STEAMER/GASKET                          | 10-2620-490-000-00-520-000-000-0000 | 917            | 153.65          |
| Total check amount: |                                                 |                                     |                | 961.25          |
| Chk No 00075887     | Chk Date 02/11/2020 ROBERT MARION PIANO SERVICE |                                     |                |                 |
| 02/11/2020          | PIANO TUNING                                    | 10-1110-430-000-20-510-121-000-0000 |                | 110.00          |
| 02/11/2020          | PIANO TUNING                                    | 10-1110-430-000-20-510-121-000-0000 |                | 115.00          |
| 02/11/2020          | PIANO TUNING                                    | 10-1110-430-000-20-510-121-000-0000 |                | 115.00          |
| Total check amount: |                                                 |                                     |                | 340.00          |
| Chk No 00075888     | Chk Date 02/11/2020 SPRAGUE ENERGY, LLC         |                                     |                |                 |
| 02/11/2020          | GASOLINE/MAINT VEHICLES                         | 10-2650-626-000-00-000-000-000-0000 | 000186441      | 456.25          |
| Total check amount: |                                                 |                                     |                | 456.25          |
| Chk No 00075889     | Chk Date 02/11/2020 THRIFT HARDWARE             |                                     |                |                 |
| 02/11/2020          | SCREW DECK POWER PRO                            | 10-2620-610-000-00-002-000-000-0000 | 020703/4       | 7.19            |
| Total check amount: |                                                 |                                     |                | 7.19            |
| Chk No 00075890     | Chk Date 02/11/2020 VEX ROBOTICS, INC.          |                                     |                |                 |
| 02/11/2020          | GENERAL SUPPLIES                                | 10-1110-610-000-30-520-270-000-0000 | 446213         | 803.06          |
| Total check amount: |                                                 |                                     |                | 803.06          |
| Chk No 00075891     | Chk Date 02/11/2020 WEST PENN POWER             |                                     |                |                 |
| 02/11/2020          | ELECTRICITY 1/2 - 1/29/20                       | 10-2620-622-000-00-130-000-000-0000 |                | 851.17          |
| 02/11/2020          | ELECTRICITY 1/1 - 1/29/20                       | 10-2620-622-000-00-110-000-000-0000 |                | 1,049.14        |
| Total check amount: |                                                 |                                     |                | 1,900.31        |

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| Trans Date | Vendor name/Desc                  | Account/Cross Reference number      | Invoice number | Expended amount |
|------------|-----------------------------------|-------------------------------------|----------------|-----------------|
| 02/11/2020 | ELECTRICITY 1/9 - 2/5/20 -<br>676 | 10-2620-622-000-00-130-000-000-0000 |                | 164.61          |

Total check amount: 2,064.92

Total disbursements: 68,298.22