GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of February 12, 2020

7:30 P.M. **Regular Meeting**
Middle School
Room 003

I. GENERAL MATTERS

A. Call to Order
B. Roll Call
C. Recommend approval to accept the resignation of Board Member Rachel Shaw, effective February 12, 2020
D. Recommend approval; to advertise and accept letters of interest for vacant Board seat and schedule a Special Board Meeting to appoint new Board Member
E. Informational Items
F. Student Representatives to the Board - Chase Clemence and Alex Podolinski
G. Recognition of Visitors
H. Building/Department Reports – Mrs. Jennifer Kapusta and Mrs. Tina Federico
I. Discussion and Action on Board Minutes

1. Regular Meeting of January 15, 2020 — 1-10

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

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

8.	Year-to-Date Revenue Function Totals – Capital Project Fund – January	27
9.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – January	28-29
10.	Year-to-Date Revenue Function Totals – Cafeteria Fund – January	30

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	31-47
2.	For Approval – Disbursements Made Since Last Meeting –Capital Project Fund	
3.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	
4.	For Approval – Bills to be Paid – General Fund	48-61
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	Hand Carry
8.	For Approval – Additional Disbursements to be Paid	Hand Carry

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. Retirement
2. Resignations
3. Unpaid Leave
4. Family and Medical Leaves
5. Paid Leave
6. Appointments
7. Addition to Substitute List
8. Advertise Positions

B. Finance

1. Recommend approval to issue a refund for property taxes paid in the amount of $758.95

C. Contracts/Contracted Services

1. Recommend approval of 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

D. Board Policies

1. Recommend final approval of Board Policy 217 – Graduation Requirements and Board Policy 225 – Students and School Police

2. Recommend approval of the first reading of the following Board Policies: Board Policy 610 – Purchases Subject to Bid/Quotation; Board Policy 611 – Purchases Budgeted; Board Policy 612 – Purchases Not Budgeted; Board Policy 613 – Cooperative Purchasing; REVISED Board Policy 626 – Federal Fiscal Compliance; Board Policy 626.1 – Federal Programs Travel Reimbursement; Board Policy 626.2 – Federal Programs Allowability of Costs; Board Policy 626.3 – Federal Programs Cash Management; Board Policy 626.4 – Federal Fiscal Compliance; and Board Policy 626.5 – Federal Programs Procurement

E. Student Matters

1. Recommend approval for qualifying 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

2. Recommend approval for 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

3. Recommend approval to offer 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

F. Conferences/Workshops

G. Athletic Matters

1. Recommend approval of the 2019-2020 Spring Sports Schedules

H. Facilities/Facilities Usage

1. Recommend approval for 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

2. Recommend approval for the 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

3. Recommend approval for the Mini-Thon Committee to use the Senior High School gymnasium and cafeteria for their Fifth Annual Mini-Thon 12-Hour Dance Marathon Event beginning at 7:00 P.M. on Saturday, March 7, 2020 until 7:00 A.M. on Sunday, March 8, 2020

4. Recommend approval for the 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

5. Recommend approval for the 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

I. General/Miscellaneous Matters

1. Recommend approval of Friday, June 26, 2020 as the date for the Idlewild School Picnic

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 Administration Conference Room. 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 on the Administration Conference Room:

- **Buildings and Grounds Committee Meeting, Wednesday, March 4, 2020 at 6:00 P.M.**
- **Policy Committee Meeting, Monday, March 9, 2020 at 4:30 P.M.**

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING JANUARY 15, 2020

PRESENT

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

ABSENT

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
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mr. Todd McMillen, Coordinator of Student Services
Mrs. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Mrs. Gloria Rehak, Greensburg Salem Education Association Representative
Mr. Karl Spudy, Coordinator of Institutional Facilities, Buildings and Grounds
Mr. Christopher Thomas, Principal, Dr. Robert F. Nicely Elementary School
Ms. Jessica Zahorchak, Greensburg Salem Education Association Representative
Mr. David Zilli, Principal, Greensburg Salem Senior High School

NEWS MEDIA

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

Approximately twenty (20) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:39 P.M. in auditorium of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held for personnel matters, beginning at 6:00 P.M. with the regular meeting convening at 7:39 P.M.

INFORMATIONAL ITEMS

Mr. Brian Conway attended the Young Engineers Graduation Ceremony at Kennametal and commented about the program.

STUDENT REPRESENTATIVES

Chase Clemence talked about the culture of students, where some students were accepted into college, two (2) students receiving the Principal nomination for acceptance into military academies, Kennametal Young Engineers contraption machine for testing AA batteries, Mr. GS, food drive netted 875 pounds of food and $1,200.00, and Operation Santa Claus.

INFORMATIONAL ITEM

Board President Ronald Mellinger stated that we would adhere to Board policy for public meetings whereby all individuals wanting to speak will be required to come to the podium and will have five (5) minutes to speak regarding agenda items and at the end of the meeting will have three (3) minutes to speak on non-agenda items.

RECOGNITION OF VISITORS

Mr. Tom Gray asked about the Bond being rescinded and if we would bring it back. Jaime from DMJ Transportation, Inc. presented the District with a $15,000.00 check awarded in 2017 for the Recreation Program.

BUILDING REPORTS

Mr. David Zilli, Mrs. Joanne Finoli, Mrs. Wendy Jorgensen and four (4) high school students presented information regarding Future Ready, Pre-Apprenticeship Program and Leybold. Mr. Chris Thomas and Dr. Lenni Nedley presented information on NWEA testing and an update on Dr. Robert F. Nicely Elementary School.

REORGANIZATION MEETING MINUTES OF DECEMBER 3, 2020

A motion was made by S.Thomas/Savage to approve the minutes of the Reorganization Meeting of December 3, 2020 as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-5

REGULAR SCHOOL BOARD MEETING MINUTES OF DECEMBER 3, 2020

A motion was made by L.Thomas/Savage to approve the minutes of the Reorganization Board Meeting of December 3, 2020 as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 6-12

FINANCIAL REPORTS

A motion was made by L.Thomas/O'Brien to approve the following financial reports for December: Bank Reconciliation; Capital Projects Fund; Tax Report; Student Activity Funds; Year-to-Date Expenditure Function Totals – General Fund; Year-to-Date Revenue Function Totals – General Fund; Year-to-Date Expenditure Function Totals – Capital Project Fund; Year-to-Date Revenue Function Totals – Capital Project Fund; Year-to-Date Expenditure Function Totals – Cafeteria Fund; and Year-to-Date Revenue Function Totals – Cafeteria Fund.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 13-30

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by L.Thomas/O'Brien to approve the following: Disbursements Made Since Last Meeting: General Fund - $4,318,942.17; Disbursements Made Since Last Meeting: Cafeteria Fund - $127,852.31; Bills to be Paid: General Fund - $524,482.08; Bills to be Paid: Cafeteria Fund - $115,803.79; and Bills to be Paid: Capital Projects Fund - $11,939.06
Section 508 Vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 31-86

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by L.Thomas/Savage to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $132,510.13; and Additional Bills to be Paid: General Fund - $1,112,01.49.
Section 508 vote: All nine Board members present voted in the affirmative.

SEE ATTACHMENTS 1-17

ESEA TITLE I, II, AND VI

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage announced that Kelly Gillis was named Student of the Year and the hiring a new Business Manager.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas reminded everyone about the upcoming Purse Bash.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger shared that there was a large turnout for the meeting. Next meeting scheduled for March 4, 2020 at 6:00 P.M. He also gave updates on various repairs being done and introduced Karl Spudy, Coordinator of Institutional Facilities, Buildings and Grounds.

Budget and Finance – No report at this time. Next meeting scheduled for Wednesday, March 4, 2020 at 6:00 P.M.

Curriculum – No report at this time.

Policy – No report at this time. Mrs. Lynna Thomas announced that the next meeting will be held on Thursday, January 23, 2020 at 4:30 P.M.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

All appointments and additions to the substitute lists under the Personnel Report are pending receipt of governmental clearances, certification records, and physical and tuberculin test, where applicable.

RETIREMENTS

A motion was made by Savage/Shaw to approve the following retirements: Kimberly Palmiscno, Music Teacher at the Senior High School effective at the end of the 2019-2020 school year; Diane Allen Administrative Assistant in the Business Office/Middle School effective January 31, 2020; and Michael Rossi, Maintenance Worker effective January 31, 2020.

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

RESIGNATIONS

A motion was made by Shaw/L.Thomas to approve the following resignations: Andrew LoNigro, English Teacher at the Senior High School effective January 31, 2020; Michael Rhea, Head Girls' Varsity Soccer Coach effective retroactive to December 3, 2019; and Gary Butkovich, Assistant Boys' Soccer Coach effective retroactive to December 13, 2019.
Section 508 vote: All nine Board Members present voted in the affirmative.

MATERNITY/FAMILY AND MEDICAL LEAVE

A motion was made by Savage/Shaw to approve the following Maternity/Family and Medical Leave: Employee #1486 beginning January 13, 2020 and continuing for six (6) to eight (8) weeks.
Section 508 vote: All nine Board Members present voted in the affirmative.

CHILD REARING/FAMILY AND MEDICAL LEAVE/UNPAID LEAVE OF ABSENCE

A motion was made by Shaw/Savage to approve the following Child Rearing/Family and Medical Leave for Employee #1486, immediately following Maternity/Family and Medical Leave and continuing through approximately April 3, 2020; and Unpaid Leave of Absence for Employee #1486 beginning approximately April 6, 2020 and continuing for the remainder of the 2029-2020 school year.
Section 508 vote: All nine Board Members present voted in the affirmative.

UTILIZE EMPLOYEE

A motion was made by L.Thomas/Conway to utilize Jaime Derbish to work with Kevin Bringe at Amos K. Hutchinson Elementary School on an as needed basis.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/Shaw to approve the following appointments: Diane Sturnick, part-time Nurse Assistant at the Middle School effective January 16, 2020, salary set at $21.50 per hour as per Board policy; Rebecca Ziegler-Koch, Art Director for the Middle School musical effective for the 2019-2020 school year, salary set at $900.00 supplemental contract as per the negotiated Agreement; Ashleigh Williams, full-time substitute teacher at the Middle School effective retroactive to January 14, 2020 through the remainder of the 2019-2020 school year, salary set at 80% first step bachelors as per the current negotiated Agreement; and Amy Harvey, Homebound Instructor effective for the 2019-2020 school year, salary set at $33.00 per hour as per the current negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

ADDITIONS TO THE SUBSTITUTE LIST FOR LUNCHROOM SUPERVISOR

A motion was made by Shaw/O'Brien to approve the additions to the substitute Lunchroom/Lunchroom Supervisor list: Lorraine Sedlacko, Amos K. Hutchinson Elementary School and Kimberly Vaia, James H. Metzgar Elementary School.
Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITIONS

A motion was made by Metrosky/Conway to advertise the following positions: Classified Positions – General Maintenance and two (2) part-time Administrative Assistants; Supplemental Contract Positions - Head Girls' Varsity Soccer Coach; Assistant Boys' Soccer Coach; and Supplemental Hourly Rate Positions – P.A.W.S. (Parents are Welcome in Schools) Program Teachers effective March through August 2020.
Section 508 vote: All nine Board Members present voted in the affirmative.

E-RATE FUNDING/OFFER ON PROPERTY

A motion was made by Shaw/Savage to grant approval for the proper officers of the District to apply for E-Rate Funding for the 2020-2021 school year; and to accept an offer on parcel #10-02-16-0-260 currently on the Westmoreland County Unsold Property Repository in the amount of $850.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

STIPULATION OF SETTLEMENT

A motion was made by Shaw/O'Brien to enter into a Stipulation of Settlement for settlement and discontinuance of pending litigation to be filed with the Westmoreland County Court of Common Pleas at Docket No. 5448 of 2018 (North American Profiles USA, Inc.) to correct the assessed value of commercial real estate located in Salem Township (identified at Westmorland County Tax Map No: 57-13-00-0-014) by assigning an implied fair market value of $4,300,000.00 to the parcel based on the Greensburg Salem School District's commercial property appraiser's review and conclusions.
Section 508 vote: All nine Board Members present voted in the affirmative.

VOLZ ENVIRONMENTAL SERVICES, INC. AGREEMENT

A motion was made by Shaw/Conway to enter into an Agreement with Volz Environmental Services, Inc. to perform the AHERA required three-year asbestos reinspection and update the District's Asbestos Management Plan at a cost of $2,050.00 as presented.
Section 508 vote: All nine Board Members present voted in the affirmative

SEE ATTACHMENTS 90-95

SERVICE AGREEMENT WITH COMBUSTION SERVICE & EQUIPMENT COMPANY

A motion was made by Savage/Shaw to enter into a Service Agreement with Combustion Service & Equipment Company to provide planned maintenance of boilers and burners at a cost of $3,806.78 annual effective November 1, 2019 through October 31, 2020 as presented.

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

SEE ATTACHMENTGS 18-25

SERVICE AGREEMENT WITH ARAMARK

A motion was made by Shaw/Savage to enter into a Service Agreement with Aramark to provide mop head service for a five (5) year period, ten (10) months per year with the exception of the 2019-2020 year being five (5) months at a cost of $141.45 per month effective beginning February 1, 2020 through and including January 31, 2025.

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

SEE ATTACHMENTS 26-28

ACKNOWLEDGE LIST OF ADDITION BUS DRIVERS/BUS MONITORS

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

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

SEE ATTACHMENT 29

REVISED BOARD POLICY 217

A motion was made by Shaw/L.Thomas to approve the first reading of Revised Board Policy 217 as presented.

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

SEE ATTACHMENTS 96-102

PARTNERSHIP WITH UNIVERSITY OF PITTSBURGH AT GREENSBURG

A motion was made by Savage/Shaw to grant approval for Amos K. Hutchinson Elementary School to continue its partnership with the University of Pittsburgh at Greensburg for the spring semester of the 2019-2020 school year. This partnership provides 2nd through 5th grade students additional community support through the Read for Lifelong Learning (RLL) Program.

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

SUMMIT ATTENDANCE

A motion was made by Shaw/O'Brien to grant approval for Dr. Ken Bissell to attend the Personal Finance Changemaker Summit on March 13-15, 2020 in San Francisco CA at no cost the District. The District will receive a $10,000.00 grant from Financial Lit Course Development and learn about community engagement in personal finance.

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

CONFERENCE ATTENDANCE

A motion was made by Shaw/Conway to grant approval for Michael Burrell, Jr. to attend the Pennsylvania Athletic Directors' Association Annual Conference in Hershey PA on March 24-27, 2020 at an approximate cost to the District of $1,460.00.

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

IFA-CHINA EDU CHINESE CULTURAL EXCHANGE PROGRAM

A motion was made by Shaw/Savage to grant approval for the District to participate in the IFA-China Edu Chinese Cultural Exchange Program which entails Chinese students coming to our area for Summer STEM Camp for ages 10-16 on July 16-24, 2020; Young Ambassador Program for ages 11-16 on September 27-Octoer 9, 2020; and Dr. Ken Bissell going to China from March 28-April 5, 202 at no cost to the District save the extension of our insurance to cover Dr. Bissell while he is abroad.

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

FACILITIES USAGE

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

- University of Pittsburgh Education Department to use the multi-purpose room at Dr. Robert F. Nicely Elementary School for their READ After School Program from 3:45-4:45 P.M. on Monday, February 2, 4, 2020, March 2, 9, 16, 30, 2020 and Tuesday, March 24, 2020; and
- Business & Professional Woman's Association to use the cafeteria and large group room at the middle School for County Mathcounts Competition from 7:00 A.M.-2:00 P.M. on Saturday, February 15, 2020.

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

APPOINTMENT OF SCHOOL DENTIST

A motion was made by Savage/Shaw to approve the appointment of Dr. James Abraham, School Dentist effective for the 2019-2020 school year at a rate of $1.00 per exam for students in grades one, three and seven.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT OF DISTRICT DESIGNATED PERSON

A motion was made by Shaw/Metrosky to name Karl Spudy as the District's designated person to ensure that the responsibilities of the LEA as detailed in EPA regulations relative to asbestos are properly implemented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SALE OF COSTUMES

A motion was made by Shaw/Conway to authorized Melanie Callas to sell costumes from the production of ***Newsies*** at an asking price of $1,750.00 to benefit the Greensburg Salem Middle School Drama Club.
Section 508 vote: All nine Board Members present voted in the affirmative.

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for February will be held on Wednesday, February 6, 2019 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for February will be held on Wednesday, February 13, 2019 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

The Finance Committee met on Wednesday, February 5, 2019 at 6:00 P.M. in the Administration Conference Room.
There are no other Committee meetings scheduled for February

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

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, January 15, 2020, beginning at 7: 01 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 8:52 P.M.

ATTEST:

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James R. Dzurica, School Board Secretary

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	16,723,778.57	9,095,518.49	14,164,206.74	11,655,090.32
Payroll Account - First National Bank	633.07	1,030,336.67	1,030,302.52	667.22
Food Service Account - First National Bank	49,498.67	131,017.27	115,803.79	64,712.15
Middle School Activity - First National Bank	76,829.87	3,612.68	14,875.83	65,566.72
High School Activity - First National Bank	109,842.50	20,349.45	17,453.34	112,738.61
Capital Projects Fund - First National Bank	254,632.31	150,378.07	11,838.06	393,172.32
Theobold Scholarship Fund - First National	8,246.37	11.56	0.00	8,257.93
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	17,223,477.53	10,431,224.19	15,354,480.28	12,300,221.44
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,036,630.59	0.00	0.00	2,036,630.59
Theobold Scholarship Fund - FNB CD	94,044.14	0.00	0.00	94,044.14
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,130,674.73	0.00	0.00	2,130,674.73
GRAND TOTAL	19,354,152.26	10,431,224.19	15,354,480.28	14,430,896.17

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 1/31/2020

Balance of Bond Funds

Proceeds from Tax Settlements		$ 323,926.82	
Transfer of Funds - General Fund PRIOR years		$ 1,680,000.00	
Transfer of Funds - General Fund 2019-20		$ 580,125.00	
	Interest	23,785.10	
TOTAL FUNDS			**$ 2,607,836.92**

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		$ -
Ovens in Cafeteria		$ 45,438.00		$ 21,170.00
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 103,600.00		
Stair & Handrail Replacement - Kishmo		$ 62,000.00		
Air Exchange Rooftop Unit		$ 29,050.00		
HVAC Rooftop Unit		$ 23,275.00		
Replacement - Dishwasher		$ 48,861.00		
Fire Alarm System - Allegheny City Electric		$ 173,000.00		
		$ 14,511.88	Change Order #1	
		$ 14,931.82	Change Order #2	
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00		
Walk-In Coolers		$ 11,838.06		

NICELY ELEMENTARY		
Compressor Replacement		$ 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
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	**$ 332,959.32**	
COMMITTED		**$ 127,815.35**
FUNDS AVAILABLE		**$ 205,143.97**

	$ 205,143.97
Upcoming Projects	
Nicely Fire Alarm (Bid Estimate)	**$ (225,000.00)**
Funds Available/ (Needed)	**$ (19,856.03)**

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 - 1/31/2020

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$9,865,358	$9,894,914	100.30%	$9,719,324	91.72%
Salem Township	$6,971,644	$7,032,180	100.87%	$6,794,707	88.46%
Southwest Greensburg	$1,261,621	$1,300,341	103.07%	$1,201,256	92.51%
South Greensburg	$1,872,964	$1,829,018	97.65%	$1,814,060	93.59%
Real Estate Tax Total	$19,971,587	$20,056,453	100.42%	$19,529,347	90.82%
INTERIM REAL ESTATE TAXES	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$10,000	$8,205	82.05%	$7,002	32.50%
Salem Township	$27,000	$33,875	125.46%	$55,334	36.80%
Southwest Greensburg	$1,000	$0	0.00%	$2,420	242.00%
South Greensburg	$5,000	$3,936	78.73%	$11,232	198.28%
Interim Real Estate Tax Total	$43,000	$46,016	107.01%	$75,988	59.15%
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	$64,188	112.61%	$53,828	74.40%
Salem Township	$42,000	$29,752	70.84%	$38,115	74.52%
Southwest Greensburg	$8,600	$7,481	86.99%	$10,349	92.83%
South Greensburg	$10,000	$8,375	83.75%	$9,584	80.67%
Act 511/Section 679 Totals	$117,600	$109,796	93.36%	$111,876	76.35%
EARNED INCOME TAX (Includes Del EIT)	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$1,355,000	$695,098	51.30%	$595,171	37.92%
Salem Township	$823,000	$379,369	46.10%	$397,022	39.14%
Southwest Greensburg	$238,500	$120,061	50.34%	$120,540	41.13%
South Greensburg	$230,000	$120,320	52.31%	$111,839	38.69%
Earned Income Tax Total	$2,646,500	$1,314,848	49.68%	$1,224,572	38.64%
REAL ESTATE TRANSFER TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$185,000	$133,186	71.99%	$96,960	36.31%
Salem Township	$115,000	$80,015	69.58%	$87,997	48.61%
Southwest Greensburg	$18,000	$16,329	90.72%	$9,420	39.44%
South Greensburg	$31,000	$35,927	115.89%	$15,314	34.05%
Real Estate Transfer Tax Total	$349,000	$265,458	76.06%	$209,691	39.54%
DELINQUENT REAL ESTATE TAX	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	$590,000	$204,040	34.58%	$231,859	24.86%
Salem Township	$320,000	$97,336	30.42%	$137,987	28.68%
Southwest Greensburg	$70,000	$33,965	48.52%	$33,855	32.70%
South Greensburg	$80,000	$31,718	39.65%	$40,874	36.99%
Delinquent Real Estate Tax Total	$1,060,000	$367,060	34.63%	$444,575	27.42%
TOTAL TAX REVENUE	$24,248,373	$22,185,520	91.49%	$21,624,252	81.20%

ACTIVITY FUND MONTHLY REPORT

MONTH December 2019

BUILDING High School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$107,660.84
CASH RECEIPTS	$ 8,711.01
CASH DISBURSEMENTS	$ 24,235.36
ENDING BALANCE	$ 92,136.49

BUILDING PRINCIPAL DATE 1/14/2020

FUND CUSTODIAN DATE

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

November-19				
CLUB	*SPONSOR*		*BALANCE*	(As of 11/30/19)
ADVENTURE CLUB	PATRICK HUTCHINSON		$1,878.78	
BAND FRONT	AMANDA NEELY		$71.42	
BIO ADVENTURES	ANDREA REDINGER		$739.24	
BOTS IQ	KRISTEN SOLOMON		$1,131.48	
CAP 'N GOWN	ROBIN STOFKO		$2,307.77	
CHEERLEADING	LINDA CARPELOTTI		$23.67	
CHOIR	KIM PALMISCNO		$3,924.62	
CLUB 121	MARY LOGAN		$154.84	
CROSS COUNTRY	NATHAN SNIDER		$2,348.07	
ENRICHMENT	ANDREA REDINGER		$102.25	
ESPORTS	JAIME WEST		$0.00	
FEALL	MARY LOGAN		$215.54	
FLES	TAMMY LYONS		$50.03	
FORMAL DANCE	GAZZE/GLOWA		$2,269.45	
FRENCH CLUB	STEPHANIE GRACE		$16,065.77	
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		$2,342.44	
LIONS DEN	JEREMY LENZI		$174.42	
LION SHOPPE	ANTHONY GREECE		$547.26	
MINI-THON	BOE/LENZI		$10,683.30	
MOCK TRIAL	KRISTEN SOLOMON		$615.00	
MUSICAL	SUE GLOWA		$9,654.51	
NAT'L ART HONOR SOCIETY	KELLY AUDIA		$384.13	
NFL	LOGAN/GLESK		$1,173.61	
NHS	CHERYL HARPER		$3,786.35	
PHYSICS CLUB	HARPER/GAZZE		$1,744.05	
RED CROSS CLUB	JULIE FIRMSTONE		$2,996.67	
SADD	ALYSSA PALENCHAR		$1,512.47	
SCA	GAZZE/GLOWA		$5,785.48	
SENIOR BAND	JAIME WEST		$1,179.46	
SKI CLUB	LAURA KLIPA		$142.38	
SPANISH CLUB	TAMMY LYONS		$7,901.69	
STEM	TAMMY JO ELLIOTT		$86.44	
TRACK & FIELD	BOB LEHMAN		$3,545.63	
TSA	MATT KING		$202.66	
VIDEO PRODUCTIONS	MATT KING		$437.80	
YEARBOOK	JEREMY LENZI		$2,075.88	
	TOTAL		$92,136.49	
PRINCIPAL				
AGENT OF THE DISTRICT				

ACTIVITY FUND MONTHLY REPORT

MONTH December 2019

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$80,308.52
CASH RECEIPTS	$3,669.01
CASH DISBURSEMENTS	$7,147.66
ENDING BALANCE	$76,829.87

BUILDING PRINCIPAL	DATE 1/3/2020
Tina Branthoover FUND CUSTODIAN	DATE 1/3/2020

Greensburg Salem Middle School
Account Totals as of 12/31/19

	Sponsors		
6th Grade	Jeremy Peoples		$21,861.91
7th Grade	Brian Higginbotham		$1,141.89
8th Grade	Ryan Cameron		$397.75
Choral	Melanie Callas		$3,647.65
Drama	Melanie Callas		$12,749.36
Interact	Sarah Frederick/Shawna Burger		$200.00
Library	Deb Kozuch		$1,196.56
Life Skills	Jessica Haerr		$1,204.26
NJHS	Erik Doran		$549.21
SCA	Barb Garofola		$24,301.98
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 $69,899.51

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2020 To 01/31/2020

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	2,472,449.28	8,941,509.88	48.11	24,016.51	9,669,354.43
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	91,551.04	578,170.38	50.69	3,137.80	565,355.82
1100	***TOTALS***	**19,781,544.82**	**2,564,000.32**	**9,519,680.26**	**48.26**	**27,154.31**	**10,234,710.25**
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	173,535.28	486,727.42	42.89	167.64	648,109.40
1221	DEAF/HEARING IMPAIRED	49,000.00	0.00	1,388.91	2.83	0.00	47,611.09
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	164,059.63	175,659.43	45.36	291.50	211,901.07
1231	EMOTIONAL SUPPt-PUBLIC	473,770.26	37,902.56	118,027.63	24.91	0.00	355,742.63
1233	AUTISTIC SUPPORT	712,229.69	57,434.17	248,223.07	34.85	0.00	464,006.62
1241	LEARNING SUPPORT	2,118,092.98	179,506.21	942,120.49	44.47	0.00	1,175,972.49
1243	GIFTED SUPPORT	360,927.79	29,662.86	159,755.46	44.26	0.00	201,172.33
1260	PHYSICAL SUPPORT	115,000.00	21,124.08	75,613.99	65.75	0.00	39,386.01
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	236,928.81	852,133.94	37.75	549.18	1,406,062.71
1200	***TOTALS***	**7,691,843.01**	**900,153.60**	**3,061,660.34**	**39.81**	**1,008.32**	**4,629,174.35**
1390	VOC ED PROGRAMS	547,619.21	75,477.91	394,922.49	105.44	182,539.76	-29,843.04
1300	***TOTALS***	**547,619.21**	**75,477.91**	**394,922.49**	**105.44**	**182,539.76**	**-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	1,809.88	5,616.60	26.33	0.00	15,713.85
1441	ADJUDICATED COURT PLACE	95,000.00	34,132.41	71,823.08	75.60	0.00	23,176.92
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	2,168.04	17,343.65	40.95	6,011.00	33,664.84
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**178,817.72**	**38,110.33**	**106,917.71**	**63.15**	**6,011.00**	**65,889.01**
1500	NONPUBLIC SCHOOL PGMS	22,348.00	0.00	0.00	0.00	0.00	22,348.00
1500	***TOTALS***	**22,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,348.00**
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	3,577,742.16	13,083,180.80	47.12	216,713.39	14,922,278.57
2000's							
2120	GUIDANCE SERVICES	808,646.66	66,117.08	369,625.36	45.74	289.90	438,731.40

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2020 To 01/31/2020

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	4,425.00	19,005.97	50.41	0.00	18,694.03
2141	SUPERV-PSYCH SVCS	207,727.73	17,775.08	124,401.78	59.88	0.00	83,325.95
2160	SOCIAL WORK SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2170	STUDENT ACCT SERVICES	46,717.85	3,653.56	26,055.32	55.77	0.00	20,662.53
2100	***TOTALS***	**1,106,792.24**	**91,970.72**	**539,088.43**	**48.73**	**289.90**	**567,413.91**
2220	TECH SUPPORT SERVICES	730,770.88	22,732.99	363,253.53	70.60	152,699.50	214,817.85
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	48,631.26	256,962.50	45.69	9,277.84	316,391.23
2260	INSTRUCTION & CURR DEV	561,884.59	48,500.79	339,328.13	60.39	0.00	222,556.46
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	13,497.39	76,480.36	58.63	2,064.78	55,421.30
2272	INST. STAFF DEV NON-CER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	43,343.11	2,002.00	13,606.07	31.39	0.00	29,737.04
2200	***TOTALS***	**2,066,606.15**	**135,364.43**	**1,065,040.60**	**59.47**	**164,042.12**	**837,523.43**
2310	BOARD SERVICES	16,027.19	0.00	1,820.74	11.36	0.00	14,206.45
2330	TAX ASSESSMENT	163,078.50	20,679.51	104,482.50	64.06	0.00	58,596.00
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	45.26	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	4,049.95	55,852.49	43.90	0.00	71,347.51
2360	SUPERINTENDENT	326,254.86	27,131.45	191,658.05	58.74	0.00	134,596.81
2370	COMMUNITY RELATIONS SVC	83,227.07	10,068.91	34,942.06	41.98	0.00	48,285.01
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	144,087.12	1,005,778.56	53.66	833.09	869,084.97
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,653,262.81**	**206,062.20**	**1,412,760.81**	**53.27**	**833.09**	**1,239,668.91**
2420	MEDICAL SERVICES	12,400.00	16.71	7,325.68	59.07	0.00	5,074.32
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	514,610.66	42,949.17	230,444.30	44.78	0.00	284,166.36
2400	***TOTALS***	**527,660.66**	**42,965.88**	**237,769.98**	**45.06**	**0.00**	**289,890.68**
2511	SUPERVISION OF FISCAL	198,999.34	15,128.94	143,289.14	72.33	653.22	55,056.98
2514	PAYROLL SERVICES	79,037.71	6,676.48	46,732.23	59.12	0.00	32,305.48
2515	FINANCIAL ACCT SERVICE	117,741.69	10,256.49	70,155.49	59.58	0.00	47,586.20
2519	OTHER FISCAL SERVICES	500.00	0.00	-66.75	-13.35	0.00	566.75
2540	PRINT/ DUPLICATING	17,900.00	808.41	6,504.66	38.61	407.12	10,988.22
2500	***TOTALS***	**414,178.74**	**32,870.32**	**266,614.77**	**64.62**	**1,060.34**	**146,503.63**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2020 To 01/31/2020

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	10,855.21	84,596.69	73.42	0.00	30,619.09
2620	OPERATION OF BLDGS	3,513,577.72	302,069.93	1,880,094.24	54.58	37,933.55	1,595,549.93
2630	CARE/UPKEEP GROUNDS	8,000.00	0.00	1,822.22	22.77	0.00	6,177.78
2640	CARE/UPKEEP EQUIP	8,000.00	0.00	1,051.16	13.13	0.00	6,948.84
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	2,014.64	12,359.23	56.82	0.00	9,390.77
2660	SECURITY SERVICES	195,188.27	11,049.13	69,450.13	35.58	0.00	125,738.14
2600	***TOTALS***	**3,861,731.77**	**325,988.91**	**2,049,373.67**	**54.05**	**37,933.55**	**1,774,424.55**
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	156,993.72	950,829.08	41.82	0.00	1,322,353.80
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	12,012.56	43,361.14	44.89	0.00	53,220.37
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	17,383.12	102,595.71	41.95	0.00	141,942.29
2700	***TOTALS***	**2,615,052.39**	**186,389.40**	**1,096,785.93**	**41.94**	**0.00**	**1,518,266.46**
2821	INFORMATION SERVICES	227,199.39	18,096.81	117,686.08	75.72	54,367.28	55,146.03
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	71.30	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**	**18,168.11**	**119,098.14**	**68.37**	**54,367.28**	**80,233.97**
2910	OTHER SERVICES	8,230.31	8,298.96	8,298.96	100.83	0.00	-68.65
2900	***TOTALS***	**8,230.31**	**8,298.96**	**8,298.96**	**100.83**	**0.00**	**-68.65**
Major Function - 2000's		13,507,214.46	1,048,078.93	6,794,831.29	52.21	258,526.28	6,453,856.89
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	11,154.55	89,504.23	43.39	0.00	116,729.96
3250	SCHOOL ATHLETICS	960,900.33	48,180.45	490,139.71	51.80	7,654.30	463,106.32
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,167,134.52**	**59,335.00**	**579,643.94**	**50.31**	**7,654.30**	**579,836.28**
3300	COMMUNITY SERVICES	15,294.00	711.10	13,638.02	89.17	0.00	1,655.98
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**	**711.10**	**13,638.02**	**89.17**	**0.00**	**1,655.98**
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 01/01/2020 To 01/31/2020

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	60,046.10	593,281.96	50.82	7,654.30	581,492.26
5000's							
5110	DEBT SERVICE	3,223,481.26	2,746,159.38	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	2,746,159.38	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	2,746,159.38	3,816,917.79	89.48	0.00	448,276.47
EXPENDITURE Totals		47,177,010.00	7,432,026.57	24,288,211.84	52.50	482,893.97	22,405,904.19

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2020 To 01/31/2020

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	-313,239.61	-20,056,453.55	100.42	0.00	84,866.36
6112	INTERIM REAL ESTATE TAX	-43,000.00	-1,530.79	-46,016.36	107.01	0.00	3,016.36
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	-1,897.50	-36,426.42	80.05	0.00	-9,073.58
6141	CURR ACT 511 PC	-45,500.00	-1,897.80	-36,428.81	80.06	0.00	-9,071.19
6142	CURR ACT 511 OCCUP	-26,600.00	-1,612.30	-25,851.20	97.18	0.00	-748.80
6151	CURR ACT 511 EIT	-2,590,000.00	-93,506.03	-1,300,185.66	50.20	0.00	-1,289,814.34
6153	RE TRANSFER TAX	-349,000.00	-63,810.27	-265,457.72	76.06	0.00	-83,542.28
6100	***TOTALS***	**-23,131,873.19**	**-477,494.30**	**-21,792,708.76**	**94.21**	**0.00**	**-1,339,164.43**
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	-290.50	-3,741.08	0.00	0.00	3,741.08
6441	DELQ ACT 511 PC	0.00	-272.26	-3,694.91	0.00	0.00	3,694.91
6442	DELQ ACT 511 OCCUP TAX	0.00	-269.00	-3,652.45	0.00	0.00	3,652.45
6451	DELQ ACT 511 EIT	-56,500.00	-3,413.53	-14,662.01	25.95	0.00	-41,837.99
6400	***TOTALS***	**-1,116,500.00**	**-4,245.29**	**-392,810.24**	**35.18**	**0.00**	**-723,689.76**
6510	INTEREST - INVESTMENTS	-40,000.00	-15,992.58	-136,271.69	340.67	0.00	96,271.69
6511	INTEREST-BANK ACCTS	-100,000.00	-1,012.45	-2,656.22	2.65	0.00	-97,343.78
6500	***TOTALS***	**-140,000.00**	**-17,005.03**	**-138,927.91**	**99.23**	**0.00**	**-1,072.09**
6710	ADMISSIONS	-32,000.00	-3,267.00	-25,805.00	80.64	0.00	-6,195.00
6700	***TOTALS***	**-32,000.00**	**-3,267.00**	**-25,805.00**	**80.64**	**0.00**	**-6,195.00**
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

Condensed Board Summary Report

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	-5,160.88	-44,469.59	76.40	0.00	-13,730.41
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	0.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	-5,000.00
6990	MISC REVENUE	-3,000.00	0.00	-630.00	0.00	0.00	630.00
6991	REFUND PRIOR YR EXPENSE	-50,000.00	-8,604.22	-11,052.35	368.41	0.00	8,052.35
6992	ENERGY EFFICIENCY INCEV	0.00	-561.85	-15,067.56	30.13	0.00	-34,932.44
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	-33.83	0.00	0.00	33.83
6900	***TOTALS***	**-158,000.00**	**-14,326.95**	**-76,740.13**	**48.56**	**0.00**	**-81,259.87**
Major Function - 6000's		**-25,172,083.02**	**-516,338.57**	**-22,426,992.04**	**89.09**	**0.00**	**-2,745,090.98**
7000's							
7110	BASIC EDUCATION	-11,431,773.00	-630,807.99	-4,775,103.00	41.77	0.00	-6,656,670.00
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**	**-630,807.99**	**-4,775,103.00**	**41.62**	**0.00**	**-6,696,670.00**
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	-547,098.27	-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**	**-547,098.27**	**-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	0.00	-221,078.00	40.71	0.00	-321,901.00
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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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	-51,275.47	-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**	**-51,275.47**	**-1,180,305.69**	**58.58**	**0.00**	**-834,418.29**
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	0.00	-213,784.92	27.43	0.00	-565,420.08
7820	STATE SHARE RETIRE CONT	-3,532,127.00	0.00	-833,829.09	23.60	0.00	-2,698,297.91
7800	***TOTALS***	**-4,311,332.00**	**0.00**	**-1,047,614.01**	**24.29**	**0.00**	**-3,263,717.99**
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	-1,229,181.73	-8,731,095.44	43.76	0.00	-11,220,937.54
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	-370,853.47	37.11	0.00	-628,410.53
8515	NCLB, TITLE II	-139,463.00	-9,961.64	-51,835.23	37.16	0.00	-87,627.77
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-5,432.86	-26,445.52	34.76	0.00	-49,614.48
8500	***TOTALS***	**-1,214,787.00**	**-86,770.50**	**-449,134.22**	**36.97**	**0.00**	**-765,652.78**
8810	ADDL CRITERIA	-121,475.00	0.00	0.00	0.00	0.00	-121,475.00
8820	ADDL CRITERIA	-7,500.00	0.00	-1,162.71	15.50	0.00	-6,337.29
8800	***TOTALS***	**-128,975.00**	**0.00**	**-1,162.71**	**0.90**	**0.00**	**-127,812.29**
Major Function - 8000's		-1,343,762.00	-86,770.50	-450,296.93	33.51	0.00	-893,465.07
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**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2020 To 01/31/2020

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	-1,832,290.80	-31,610,884.41	68.02	0.00	-14,856,993.59

Condensed Board Summary Report

Fund: 32 CAPITAL

From 01/01/2020 To 01/31/2020

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	-378.07	-7,513.62	0.00	0.00	7,513.62
6500	*TOTALS*	0.00	-378.07	-7,513.62	0.00	0.00	7,513.62
6920	CONTRIB & DONATION	0.00	-150,000.00	-150,000.00	0.00	0.00	150,000.00
6900	*TOTALS*	0.00	-150,000.00	-150,000.00	0.00	0.00	150,000.00
Major Function - 6000's		0.00	-150,378.07	-157,513.62	0.00	0.00	157,513.62
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	-150,378.07	-737,638.62	0.00	0.00	737,638.62

Condensed Board Summary Report

Fund: 51 FOOD

From 01/01/2020 To 01/31/2020

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	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	-8,955.33	-45,408.97	0.00	0.00	45,408.97
6612	DAILY SALES-BREAKFAST	0.00	-412.40	-3,814.60	0.00	0.00	3,814.60
6620	DAILY SALES-NON-REIMBUR	0.00	-11,944.80	-101,447.29	0.00	0.00	101,447.29
6630	SPECIAL FUNCTIONS	0.00	-6,483.83	-25,105.29	0.00	0.00	25,105.29
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-27,796.36	-175,776.15	0.00	0.00	175,776.15
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	-27,796.36	-175,776.15	0.00	0.00	175,776.15
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-4,102.02	-38,090.44	0.00	0.00	38,090.44
7600	*TOTALS*	0.00	-4,102.02	-38,090.44	0.00	0.00	38,090.44
Major Function - 7000's		0.00	-4,102.02	-38,090.44	0.00	0.00	38,090.44
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-89,926.99	-542,028.81	0.00	0.00	542,028.81
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-89,926.99	-542,028.81	0.00	0.00	542,028.81
Major Function - 8000's		0.00	-89,926.99	-542,028.81	0.00	0.00	542,028.81
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	-121,825.37	-755,895.40	0.00	0.00	755,895.40

Condensed Board Summary Report

Fund: 32 CAPITAL

From 01/01/2020 To 01/31/2020

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	72,051.02	786,719.79	0.00	76,614.00	-863,333.79
4600	*TOTALS*	0.00	72,051.02	786,719.79	0.00	76,614.00	-863,333.79
Major Function - 4000's		0.00	72,051.02	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	72,051.02	786,764.79	0.00	76,614.00	-863,378.79

Condensed Board Summary Report

Fund: 51 FOOD

From 01/01/2020 To 01/31/2020

fabrdcon

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	115,803.79	759,439.17	0.00	0.00	-759,439.17
3100 *TOTALS*	0.00	115,803.79	759,439.17	0.00	0.00	-759,439.17
Major Function - 3000's	0.00	115,803.79	759,439.17	0.00	0.00	-759,439.17
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	115,803.79	759,439.17	0.00	0.00	-759,439.17

Cash Disbursements

Transactions dated from 01/16/2020 to 02/06/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075567 Chk Date 01/09/2020	BRIAN STICCA			
02/03/2020	REIMB/GAS/TURNPIKE TOLLS	10-3250-513-000-00-000-000-017-0000		-177.00
			Total check amount:	-177.00
Chk No 00075698 Chk Date 01/16/2020	PSEA HEALTH & WELFARE FUND			
01/16/2020	VISION FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		1,589.84
01/16/2020	VISION RETIREES FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		73.48
			Total check amount:	1,663.32
Chk No 00075699 Chk Date 01/16/2020	WCPSHC			
01/16/2020	PPOA FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		62,416.00
01/16/2020	PPOA RETIREES FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		2,256.00
01/16/2020	PPOE FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		74,052.00
01/16/2020	PPOE RETIREES FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		5,064.00
01/16/2020	PPOG FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		34,884.00
01/16/2020	PPOG TEACHERS FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		128,324.00
01/16/2020	PPOGT RETIREES FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		5,296.00
01/16/2020	DENTAL FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		12,957.75
01/16/2020	DENTAL SELF PAY FEBRUARY 2020	10-0470-000-000-00-000-000-000-0000		559.00
			Total check amount:	325,808.75
Chk No 00075700 Chk Date 01/16/2020	DAVID DENEZZA			
01/16/2020	GIRLS BB SCORER 7 EVENTS @ $35.00	10-3250-330-000-00-000-000-015-0000		245.00
01/16/2020	GIRLS BB SCORER 10 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000		250.00
01/16/2020	BOYS BB SCORER 2 EVENTS @ $25	10-3250-330-000-00-000-000-014-0000		50.00
			Total check amount:	545.00
Chk No 00075701 Chk Date 01/16/2020	DONALD SCHLEICHER			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/16/2020	1/9 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075702 Chk Date 01/16/2020	GEORGE KENYON			
01/16/2020	1/14 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075703 Chk Date 01/16/2020	JAMES DUMAS			
01/16/2020	1/9 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
01/16/2020	1/14 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	140.00
Chk No 00075704 Chk Date 01/16/2020	JOSEPH TOMASSINI			
01/16/2020	1/9 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075705 Chk Date 01/16/2020	TONY JELLISON			
01/16/2020	1/14 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075706 Chk Date 01/16/2020	PSBA INSURANCE TRUST			
01/16/2020	BOARD MEMBER/LIFE INS COVERAGE	10-0153-000-000-00-000-000-000-0000		52.00
			Total check amount:	52.00
Chk No 00075707 Chk Date 01/20/2020	TIM LLOYD			
01/20/2020	VAR WRESTLING 1/18/20	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	80.00
Chk No 00075727 Chk Date 01/24/2020	ADVANTAGE RENTAL INC.			
01/24/2020	PROPRESS RENTAL	10-2620-610-000-00-510-000-000-0000	39402	140.00
			Total check amount:	140.00
Chk No 00075728 Chk Date 01/24/2020	ARAMARK UNIFORM SVCS.			
01/24/2020	MOP SERVICE/ELEM	10-2620-490-000-00-110-000-000-0000	000210152329	50.05
01/24/2020	MOP SERVICE/ELEM	10-2620-490-000-00-130-000-000-0000	000210152329	50.05
01/24/2020	MOP SERVICE/ELEM	10-2620-490-000-00-170-000-000-0000	000210152329	50.03

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/24/2020	MOP SERVICE/MIDDLE	10-2620-490-000-00-510-000-000-0000		187.87
01/24/2020	MOP SERVICE/SR HIGH	10-2620-490-000-00-520-000-000-0000		289.25
			Total check amount:	627.25
Chk No 00075729	Chk Date 01/24/2020 COMCAST			
01/24/2020	INTERNET SVCS 1/21 - 2/20/2020	10-2620-538-000-00-002-000-000-0000		109.46
			Total check amount:	109.46
Chk No 00075730	Chk Date 01/24/2020 DEER LAKES HIGH SCHOOL			
01/24/2020	SENIOR HGH DISTRICT BAND	10-1110-810-000-30-520-121-000-0000		240.00
			Total check amount:	240.00
Chk No 00075731	Chk Date 01/24/2020 HOME DEPOT			
01/24/2020	GRAY STEP STONES	10-2620-610-000-00-170-000-000-0000		27.78
			Total check amount:	27.78
Chk No 00075732	Chk Date 01/24/2020 IHS SWIM PARENTS			
01/24/2020	ENTRY FEE SWIM INVITATIONAL 2/2/2020	10-3250-810-000-00-000-000-007-0000		110.00
			Total check amount:	110.00
Chk No 00075733	Chk Date 01/24/2020 IN COMMUNITY MAGAZINES, INC.			
01/24/2020	MAGAZINE WINTER 2019 EDITION	10-2370-530-000-00-000-000-000-0000	47570	2,500.00
			Total check amount:	2,500.00
Chk No 00075734	Chk Date 01/24/2020 KEYSTONE COLLECTIONS GROUP			
01/24/2020	SUPPLEMENTAL RE TAX BILLS 19/20	10-2330-329-000-00-000-000-000-0000		3.00
			Total check amount:	3.00
Chk No 00075735	Chk Date 01/24/2020 KURTZ BROTHERS			
01/24/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	55332.01	70.68
			Total check amount:	70.68
Chk No 00075736	Chk Date 01/24/2020 MCCUTCHEON ENTERPRISES INC			
01/24/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	IO118900	2,727.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/24/2020	REMOVE WASTE WATER FROM AERATION TANK	10-2620-424-000-00-110-000-000-0000	IO118932	785.75
Chk No 00075737	**Chk Date** 01/24/2020 NICK MOREA		Total check amount:	3,512.75
01/24/2020	BOYS BB SCORER 6 EVENTS @ $35	10-3250-330-000-00-000-000-014-0000		210.00
01/24/2020	GIRLS BB SCORER 2 EVENTS @ $25.00	10-3250-330-000-00-000-000-015-0000		50.00
01/24/2020	GIRLS BB SCORER 2 EVENTS @ $35	10-3250-330-000-00-000-000-015-0000		70.00
Chk No 00075738	**Chk Date** 01/24/2020 PEARSON EDUCATON		Total check amount:	330.00
01/24/2020	GENERAL SUPPLIES	10-1225-610-000-20-510-000-000-0000	7585479	60.00
Chk No 00075739	**Chk Date** 01/24/2020 RELIABLE AUTO REPAIR		Total check amount:	60.00
01/24/2020	STATE INSPECTION 15 CHEVY TRUCK	10-2650-430-000-00-000-000-000-0000	N-13	28.00
Chk No 00075740	**Chk Date** 01/24/2020 RICHARD SHAHEEN		Total check amount:	28.00
01/24/2020	ASSIGNOR'S FEE WRESTLING	10-3250-330-000-00-000-000-017-0000		75.00
Chk No 00075741	**Chk Date** 01/24/2020 ROGER MINNER, INC		Total check amount:	75.00
01/24/2020	TOW VAN/MILFORD DE	10-2650-490-000-00-000-000-000-0000	49262	125.00
Chk No 00075742	**Chk Date** 01/24/2020 STATE CHEMICAL SOLUTIONS		Total check amount:	125.00
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-520-000-000-0000	901326678	123.52
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-110-000-000-0000	901326678	38.70

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-130-000-000-0000	901326678	38.70
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-170-000-000-0000	901326678	38.70
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-510-000-000-0000	901326678	38.70
01/24/2020	RESIDUE REMOVER/D-STROY/GREASE	10-2620-610-000-00-520-000-000-0000	901326678	38.70
			Total check amount:	317.02
Chk No 00075743	**Chk Date** 01/24/2020 VOLZ ENVIRONMENTAL SERV INC			
01/24/2020	MOLD SAMPLING/HUTCH	10-2620-490-000-00-170-000-000-0000	7821	944.50
			Total check amount:	944.50
Chk No 00075744	**Chk Date** 01/24/2020 WEST PENN POWER			
01/24/2020	ELECTRICITY 12/12/19 - 1/13/20 - 591	10-2620-622-000-00-003-000-000-0000		11.60
01/24/2020	ELECTRICITY 12/13/19 - 1/14/20 - 996	10-2620-622-000-00-170-000-000-0000		23.53
			Total check amount:	35.13
Chk No 00075745	**Chk Date** 01/24/2020 WESTMORELAND INTERMEDIATE UNIT #7			
01/24/2020	PACT PROGRAM 2019-2020	10-1110-322-000-30-520-000-000-0000	11943	2,000.00
			Total check amount:	2,000.00
Chk No 00075746	**Chk Date** 01/24/2020 DONALD SCHLEICHER			
01/24/2020	1/23 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075747	**Chk Date** 01/24/2020 JAMES DUMAS			
01/24/2020	1/23 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075748	**Chk Date** 01/24/2020 SHANNON KELLAM			
01/24/2020	1/23 SWIM	10-3250-330-000-00-000-000-007-0000		70.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	70.00
Chk No 00075749 Chk Date 01/28/2020	CROWN CASTLE FIBER LLC			
01/28/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	514436	111.59
01/28/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	514436	111.59
01/28/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	514436	111.59
01/28/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	514436	111.59
01/28/2020	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	514436	111.56
			Total check amount:	557.92
Chk No 00075750 Chk Date 01/29/2020	RONDA J. WINNECOUR			
01/29/2020	WAGE ATTACH 1/31/20	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	283.00
Chk No 00075751 Chk Date 01/29/2020	US DEPARTMENT OF EDUCATION			
01/29/2020	WAGE ATTACH 1/31/20	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00075752 Chk Date 01/31/2020	ALISON COX			
01/31/2020	TRAVEL/COX 1/17/20	10-2271-580-000-00-000-000-000-0000		60.36
01/31/2020	TRAVEL/COX 1/17/20	10-2271-580-000-00-000-000-000-0000		-60.36
			Total check amount:	0.00
Chk No 00075753 Chk Date 01/31/2020	AMAZON.COM			
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		9.99
01/31/2020	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000		5.99
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000		64.95
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		-9.99
01/31/2020	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000		-5.99
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000		-64.95
			Total check amount:	0.00
Chk No 00075754 Chk Date 01/31/2020	AMAZON.COM			
01/31/2020	XEROX SUPPLIES	10-2540-615-000-00-000-000-000-0000		769.41
			Total check amount:	769.41

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075755 Chk Date 01/31/2020	ARAMARK UNIFORM SVCS.			
01/31/2020	MOP SVC/MIDDLE	10-2620-490-000-00-510-000-000-0000	5825739	199.27
			Total check amount:	199.27
Chk No 00075756 Chk Date 01/31/2020	AT & T			
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 070	10-2620-622-000-00-520-000-000-0000		9.88
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 905	10-2620-622-000-00-002-000-000-0000		99.90
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 233	10-2620-622-000-00-003-000-000-0000		574.66
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 070	10-2620-622-000-00-520-000-000-0000		-9.88
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 905	10-2620-622-000-00-002-000-000-0000		-99.90
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 233	10-2620-622-000-00-003-000-000-0000		-574.66
			Total check amount:	0.00
Chk No 00075757 Chk Date 01/31/2020	CCL TECHNOLOGIES			
01/31/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	1948	2,885.00
			Total check amount:	2,885.00
Chk No 00075758 Chk Date 01/31/2020	CHARLOTTE HICKS			
01/31/2020	PSYCHOLOGIST SVCS 12/3 - 12/19/19 48HRS @ 50	10-2140-329-000-00-000-000-000-0000		2,400.00
01/31/2020	PSYCHOLOGIST SVCS 1/6 - 1/17/20 40.5 HRS @ 50	10-2140-329-000-00-000-000-000-0000		2,025.00
			Total check amount:	4,425.00
Chk No 00075759 Chk Date 01/31/2020	CONSOLIDATED COMMUNICATIONS			
01/31/2020	PHONE SVC 1/16 - 2/11/20 MAINT	10-2620-538-000-00-002-000-000-0000	724-832-2918/0	135.94
01/31/2020	PHONE SVC 1/16 - 2/11/20 HS	10-2620-538-000-00-520-000-000-0000	724-832-2992/0	365.01

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01/31/2020	PHONE SVC 1/16 - 2/11/20 HUTCH	10-2620-538-000-00-170-000-000-0000	724-853-7298/0	288.93
01/31/2020	PHONE SVC 1/16 - 2/11/20 NICELY	10-2620-538-000-00-130-000-000-0000	724-689-0035/0	141.79
01/31/2020	PHONE SVC 1/16 - 2/11/20 MS	10-2620-538-000-00-510-000-000-0000	724-689-1508/0	806.37
01/31/2020	PHONE SVC 1/16 - 2/11/20 ADMIN	10-2620-538-000-00-001-000-000-0000	724-689-1508/0	397.16
			Total check amount:	2,135.20
Chk No 00075760	**Chk Date** 01/31/2020 DEBORAH RIETSKI			
01/31/2020	REIM/HS GIVING TREE PURCHAS	10-3300-610-146-00-000-000-000-0000		239.00
			Total check amount:	239.00
Chk No 00075761	**Chk Date** 01/31/2020 KATE O'ROURKE			
01/31/2020	TRAVEL/O'ROURKE DEC 19	10-2141-580-000-00-000-000-000-0000		42.38
01/31/2020	TRAVEL/O'ROURKE NOV 19	10-2141-580-000-00-000-000-000-0000		46.63
			Total check amount:	89.01
Chk No 00075762	**Chk Date** 01/31/2020 KEVIN BRINGE			
01/31/2020	TRAVEL/BRINGE 1/17/20	10-2834-580-000-00-000-000-000-0000		71.30
			Total check amount:	71.30
Chk No 00075763	**Chk Date** 01/31/2020 MCMASTER-CARR SUPPLY CO.			
01/31/2020	LEVER DOOR MOUNT HOLDER	10-2620-610-000-00-002-000-000-0000	30634892	48.48
			Total check amount:	48.48
Chk No 00075764	**Chk Date** 01/31/2020 MICHELLE SPARROW			
01/31/2020	TRAVEL/SPARROW 1/17/20	10-2271-580-000-00-000-000-000-0000		59.56
			Total check amount:	59.56
Chk No 00075765	**Chk Date** 01/31/2020 MUNICIPAL AUTH OF WESTMD CTY			
01/31/2020	WATER 12/17/19 - 1/14/20	10-2620-424-000-00-130-000-000-0000		317.42
01/31/2020	WATER 12/17/19 - 1/14/20	10-2620-424-000-00-520-000-000-0000		1,000.29
01/31/2020	WATER 12/17/19 - 1/14/20	10-2620-424-000-00-003-000-000-0000		92.05
01/31/2020	WATER 12/17/19 - 1/14/20	10-2620-424-000-00-510-000-000-0000		643.08

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01/31/2020	WATER 12/18/20 - 1/15/20	10-2620-424-000-00-170-000-000-0000		616.59
			Total check amount:	2,669.43
Chk No 00075766	Chk Date 01/31/2020 PEOPLES NATURAL GAS			
01/31/2020	NATURAL GAS 12/18/20 - 1/20/2020 - 527	10-2620-621-000-00-003-000-000-0000		481.49
			Total check amount:	481.49
Chk No 00075767	Chk Date 01/31/2020 TRIB TOTAL MEDIA			
01/31/2020	JOB ADVERTISEMENT ADMIN ASSIT MS	10-2360-810-000-00-001-000-000-0000	000002137799	432.50
01/31/2020	JOB ADVERTISEMENT MAINTENANCE	10-2360-810-000-00-001-000-000-0000	00000213802	322.50
01/31/2020	JOB ADVERTISEMENT ADMIN ASSISTANT BO	10-2360-810-000-00-001-000-000-0000	00000213817	421.25
			Total check amount:	1,176.25
Chk No 00075768	Chk Date 01/31/2020 WEST PENN POWER			
01/31/2020	ELECTRICITY 12/19/19 - 1/18/20 965	10-2620-622-000-00-520-000-000-0000		2,256.04
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 377	10-2620-622-000-00-520-000-000-0000		91.91
			Total check amount:	2,347.95
Chk No 00075769	Chk Date 01/31/2020 WINDSTREAM PENNSYLVANIA, LLC			
01/31/2020	PHONE SERVICE 1/19 - 2/18/20 - 2236	10-2620-538-000-00-110-000-000-0000		330.44
01/31/2020	PHONE SERVICE 1/19 - 2/18/20 -0056	10-2620-538-000-00-110-000-000-0000		163.83
			Total check amount:	494.27
Chk No 00075770	Chk Date 01/31/2020 SHERRY THOMAS			
01/31/2020	TRAVEL/THOMAS 1/17/20	10-2271-580-000-00-000-000-000-0000		60.36
			Total check amount:	60.36

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Chk No 00075771	Chk Date 01/31/2020 AMAZON.COM			
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		9.99
01/31/2020	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000		5.99
01/31/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000		64.95
			Total check amount:	80.93
Chk No 00075772	Chk Date 01/31/2020 WEST PENN POWER			
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 070	10-2620-622-000-00-520-000-000-0000		9.88
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 905	10-2620-622-000-00-002-000-000-0000		99.90
01/31/2020	ELECTRICITY 12/19/19 - 1/19/20 233	10-2620-622-000-00-003-000-000-0000		574.66
			Total check amount:	684.44
Chk No 00075773	Chk Date 02/03/2020 BRIAN STICCA			
02/03/2020	REIMB/GAS/TURNPIKE TOLLS	10-3250-513-000-00-000-000-017-0000		125.85
			Total check amount:	125.85
Chk No 00075774	Chk Date 02/03/2020 PATRICK HUTCHINSON			
02/03/2020	REIMB/GAS/TURNPIKE TOLLS	10-3250-810-000-00-000-000-017-0000		51.15
			Total check amount:	51.15
Chk No 00075775	Chk Date 02/05/2020 ANISSA FREY			
02/05/2020	1/30/20 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075776	Chk Date 02/05/2020 JAMES DUMAS			
02/05/2020	1/30/20 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00075777	Chk Date 02/05/2020 NEIL COBAUGH			
02/05/2020	2/4/20 BOYS BB	10-3250-330-000-00-000-000-014-0000		91.00
			Total check amount:	91.00
Chk No 00075778	Chk Date 02/05/2020 TONY JELLISON			

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02/05/2020	1/30/20 SWIM	10-3250-330-000-00-000-000-007-0000		70.00
Chk No 00075779	Chk Date 02/05/2020 USPS		Total check amount:	70.00
02/05/2020	STAMPS/METZGAR	10-2620-530-000-00-110-000-000-0000		55.00
Chk No 00075780	Chk Date 02/05/2020 WESTERN PA FACILITIES DIRECTORS ASSOC.		Total check amount:	55.00
02/05/2020	ANNUAL WORKSHOP/VENDOR SHOW SPUDY	10-2620-810-000-00-000-000-000-0000		30.00
Chk No 0A011720	Chk Date 01/20/2020 ESS SUPPORT SVCS LLC		Total check amount:	30.00
01/20/2020	PT/OT 1/4 to 1/17	10-1260-329-000-10-000-000-000-0000		963.25
Chk No 0A011820	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	963.25
01/27/2020	SR HIGH 1/18/20	10-1110-329-000-30-520-000-000-0000		1,682.75
01/27/2020	SR HIGH LIFE SKILLS 1/18/20	10-1211-329-000-30-520-000-000-0000		132.50
01/27/2020	SR HIGH LEARNING SUPPORT 1/18/20	10-1241-329-000-30-520-000-000-0000		463.75
01/27/2020	HUTCH 1/18/20	10-1110-329-000-10-170-000-000-0000		1,510.50
01/27/2020	HUTCH EMOTIONAL 1/18/20	10-1231-329-000-10-170-000-000-0000		132.50
01/27/2020	METZGAR 1/18/20	10-1110-329-000-10-110-000-000-0000		649.25
01/27/2020	MIDDLE 1/18/20	10-1110-329-000-20-510-000-000-0000		2,173.02
01/27/2020	MIDDLE LEARNING SUPPORT 1/18/20	10-1241-329-000-20-510-000-000-0000		132.50
01/27/2020	NICELY 1/18/20	10-1110-329-000-10-130-000-000-0000		821.50
01/27/2020	NICELY LEARNING SUPPORT 1/18/20	10-1241-329-000-10-130-000-000-0000		106.00
01/27/2020	PROFESSIONAL DEV 1/18/20	10-2271-329-000-00-000-000-000-0000		1,987.50
Chk No 0A012820	Chk Date 01/28/2020 ESS SUPPORT SVCS LLC		Total check amount:	9,791.77
01/28/2020	CLELIAN HEIGHTS ELEM 1/28/20	10-1260-329-000-10-000-000-000-0000	INV167268	613.81

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/28/2020	SENIOR 1/28/20	10-1260-329-000-30-520-000-000-0000	INV167268	613.79
01/28/2020	HUTCH 1/28/20	10-1260-329-000-10-170-000-000-0000	INV167268	613.79
01/28/2020	METZGAR 1/28/20	10-1260-329-000-10-110-000-000-0000	INV167268	613.79
01/28/2020	MIDDLE 1/28/20	10-1260-329-000-20-510-000-000-0000	INV167268	613.79
01/28/2020	NICELY 1/28/20	10-1260-329-000-10-130-000-000-0000	INV167268	613.79
			Total check amount:	3,682.76
Chk No 0B011720	**Chk Date** 01/20/2020 ESS SUPPORT SVCS LLC			
01/20/2020	HS PCA'S WEEK ENDING 1/4/20	10-1290-329-000-30-520-000-000-0000	INV163362	100.64
01/20/2020	HUTCH PCA'S WEEK END 1/4	10-1290-329-000-10-170-000-000-0000	INV163362	2,047.14
01/20/2020	METZGAR PCA'S WEEK END 1/4	10-1290-329-000-10-110-000-000-0000	INV163362	2,416.86
01/20/2020	MS PCA'A WEEK END 1/4	10-1290-329-000-20-510-000-000-0000	INV163362	724.10
01/20/2020	NICELY PCA'S WEEK END 1/4	10-1290-329-000-10-130-000-000-0000	INV163362	1,587.64
			Total check amount:	6,876.38
Chk No 0B012720	**Chk Date** 01/27/2020 ESS SUPPORT SVCS LLC			
01/27/2020	SR HIGH 1/11/20	10-1110-329-000-30-520-000-000-0000		2,795.75
01/27/2020	SR HIGH LIBRARY 1/11/20	10-2250-329-000-30-520-000-000-0000		53.00
01/27/2020	HUTCH 1/11/20	10-1110-329-000-10-170-000-000-0000		1,404.50
01/27/2020	HUTCH KDG 1/11/20	10-1110-329-000-18-170-000-000-0000		66.25
01/27/2020	HUTCH LEARNING SUPPORT 1/11/20	10-1241-329-000-10-170-000-000-0000		278.25
01/27/2020	METZGAR 1/11/20	10-1110-329-000-10-110-000-000-0000		1,465.27
01/27/2020	METZGAR LIFE SKILLS 1/11/20	10-1211-329-000-10-110-000-000-0000		132.50
01/27/2020	METZGAR LIBRARY 1/11/20	10-2250-329-000-10-110-000-000-0000		106.00
01/27/2020	MIDDLE 1/11/20	10-1110-329-000-20-510-000-000-0000		2,544.05
01/27/2020	MIDDLE LEARNING SUPPORT 1/11/20	10-1241-329-000-20-510-000-000-0000		125.88
01/27/2020	NICELY 1/11/20	10-1110-329-000-10-130-000-000-0000		1,079.88
01/27/2020	NICELY LIFE SKILL 1/11/20	10-1211-329-000-10-130-000-000-0000		145.75
01/27/2020	NICELY LIBRARY 1/11/20	10-2250-329-000-10-130-000-000-0000		72.88
01/27/2020	PROFESSIONAL DEVELOPMENT 1/11/20	10-2271-329-000-00-000-000-000-0000		1,476.25

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Chk No 0C011720	Chk Date 01/17/2020 ESS SUPPORT SVCS LLC		Total check amount:	11,746.21
01/17/2020	LIFE SKILLS WEEK END 1/4	10-1211-329-000-30-520-000-000-0000	163255	357.75
01/17/2020	HUTCH WEEK END 1/4	10-1110-329-000-10-170-000-000-0000	163255	212.00
01/17/2020	HUTCH KDG WEEK END 1/4	10-1110-329-000-18-170-000-000-0000	163255	351.13
01/17/2020	HUTCH LS WEEK END 1/4	10-1241-329-000-10-170-000-000-0000	163255	72.88
01/17/2020	METZGAR WEEK END 1/4	10-1110-329-000-10-110-000-000-0000	163255	397.50
01/17/2020	MS WEEK END 1/4	10-1110-329-000-20-510-000-000-0000	163255	993.76
01/17/2020	MS LS WEEK END 1/4	10-1241-329-000-20-510-000-000-0000	163255	66.25
01/17/2020	NICELY WEEK END 1/4	10-1110-329-000-10-130-000-000-0000	163255	357.75
01/17/2020	NICELY LIBRARY WEEK END 1/4	10-2250-329-000-10-130-000-000-0000	163255	265.00
Chk No 0C012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	3,074.02
01/27/2020	HUTCH LS 1/18/20	10-1241-329-000-10-170-000-000-0000		83.48
Chk No 0D011720	Chk Date 01/17/2020 ESS SUPPORT SVCS LLC		Total check amount:	83.48
01/17/2020	HUTCH WEEK ENDED 12/31	10-1110-329-000-10-170-000-000-0000	162913	13.25
Chk No 0D012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	13.25
01/27/2020	HUTCH ES 1/11/20	10-1231-329-000-10-170-000-000-0000		83.48
Chk No 0E012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	83.48
01/27/2020	MIDDLE CLERICAL 1/18/20	10-2380-329-000-20-510-000-000-0000		371.01
01/27/2020	METZGAR CLERICAL 1/18/20	10-2380-329-000-10-110-000-000-0000		139.13
Chk No 0F012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	510.14
01/27/2020	MIDDLE CLERICAL 1/11/20	10-2380-329-000-20-510-000-000-0000		278.25
Chk No 0G012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC		Total check amount:	278.25

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01/27/2020	CLELIAN HEIGHTS ELM PCA 1/18/20	10-1290-329-000-10-000-000-000-0000		2,310.00
01/27/2020	SR HIGH PCA 1/18/20	10-1290-329-000-30-520-000-000-0000		403.24
01/27/2020	HUTCH PCA 1/18/20	10-1290-329-000-10-170-000-000-0000		4,423.99
01/27/2020	METZGAR PCA 1/18/20	10-1290-329-000-10-110-000-000-0000		4,865.09
01/27/2020	MIDDLE PCA 1/18/20	10-1290-329-000-20-510-000-000-0000		1,804.54
01/27/2020	NICELY PCA 1/11/20	10-1290-329-000-10-130-000-000-0000		3,441.46
			Total check amount:	17,248.32
Chk No 0H012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC			
01/27/2020	SR HIGH PCA 1/11/20	10-1290-329-000-30-520-000-000-0000		501.20
01/27/2020	HUTCH PCA 1/11/20	10-1290-329-000-10-170-000-000-0000		6,140.85
01/27/2020	METZGAR PCA 1/11/20	10-1290-329-000-10-110-000-000-0000		5,857.01
01/27/2020	MIDDLE PCA 1/11/20	10-1290-329-000-20-510-000-000-0000		1,887.05
01/27/2020	NICELY PCA 1/11/20	10-1290-329-000-10-130-000-000-0000		4,245.57
			Total check amount:	18,631.68
Chk No 0I012720	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC			
01/27/2020	CLELIAN HEIGHTS ELEM 1/11/20	10-1260-329-000-10-000-000-000-0000		738.45
01/27/2020	SR HIGH 1/11/20	10-1260-329-000-30-520-000-000-0000		738.41
01/27/2020	HUTCH 1/11/20	10-1260-329-000-10-170-000-000-0000		738.41
01/27/2020	METZGAR 1/11/20	10-1260-329-000-10-110-000-000-0000		738.41
01/27/2020	MIDDLE 1/11/20	10-1260-329-000-20-510-000-000-0000		738.41
01/27/2020	NICELY 1/11/20	10-1260-329-000-10-130-000-000-0000		738.41
			Total check amount:	4,430.50
Chk No 0J012719	Chk Date 01/27/2020 ESS SUPPORT SVCS LLC			
01/27/2020	CLELIAN HEIGHTS ELEM 1/18/20	10-1260-329-000-10-000-000-000-0000		752.33
01/27/2020	SR HIGH 1/18/20	10-1260-329-000-30-520-000-000-0000		752.33
01/27/2020	HUTCH 1/18/20	10-1260-329-000-10-170-000-000-0000		752.33
01/27/2020	METZGAR 1/18/20	10-1260-329-000-10-110-000-000-0000		752.33
01/27/2020	MIDDLE 1/18/20	10-1260-329-000-20-510-000-000-0000		752.33
01/27/2020	NICELY 1/18/20	10-1260-329-000-10-130-000-000-0000		752.33

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Chk No AA013120 Chk Date 01/31/2020	AFLAC			
01/29/2020	AFLAC 1/31/20	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No AR011720 Chk Date 01/17/2020	ARBITER SPORTS			
01/17/2020	Arbiter Account Payment	10-0181-000-207-00-000-000-000-0000		5,000.00
			Total check amount:	5,000.00
Chk No BA013120 Chk Date 01/31/2020	GREENSBURG TEACHERS C.U.			
01/29/2020	CREDIT UNION 1/31/20	10-0460-000-000-00-000-000-000-0000		30,741.84
			Total check amount:	30,741.84
Chk No CA013120 Chk Date 01/31/2020	GREENSBURG SALEM SCH DIST			
01/29/2020	NET PAYROLL 1/31/20	10-0460-000-000-00-000-000-000-0000		460,487.69
			Total check amount:	460,487.69
Chk No DA013120 Chk Date 01/31/2020	GREENSBURG SALEM EDUCATION FOUNDATION			
01/29/2020	EDUCATION FOUNDATION 1/31/20	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	99.75
Chk No EA013120 Chk Date 01/31/2020	UNITED WAY OF SOUTHWESTERN PA			
01/29/2020	UNITED WAY 1/31/20	10-0460-000-000-00-000-000-000-0000		462.75
			Total check amount:	462.75
Chk No FW013120 Chk Date 01/31/2020	PUBLIC SCHOOL EMPLOYEES RETIRE			
01/29/2020	RETIREMENT CONTRIB 1/31/20	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	21.83
Chk No GA013120 Chk Date 01/31/2020	G.S.E.A.TREASURER			
01/29/2020	UNION DUES TEACHERS 1/31/20	10-0462-000-000-00-000-000-000-0000		16,927.97
			Total check amount:	16,927.97
Chk No HA013120 Chk Date 01/31/2020	UTILITY WRKRS UNION OF AM			
01/29/2020	UNION DUES UTILITY 1/31/20	10-0462-000-000-00-000-000-000-0000		360.40
			Total check amount:	360.40

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No IA013120 Chk Date 01/31/2020	INTERNAL REVENUE SERVICE CTR			
01/29/2020	SOCIAL SECURITY CONTRIB 1/31/20	10-0462-220-000-00-000-000-000-0000		46,320.30
			Total check amount:	46,320.30
Chk No JA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY AXA 1/31/20	10-0462-ANN-000-00-000-000-000-0000		8,769.00
			Total check amount:	8,769.00
Chk No KA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY LINCOLN 1/31/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No LA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY MBD 1/31/20	10-0462-ANN-000-00-000-000-000-0000		3,060.00
			Total check amount:	3,060.00
Chk No MA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY MML 01/31/20	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No NA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY SBL 1/31/20	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ANNUITY SYM 1/31/20	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA013120 Chk Date 01/31/2020	INTERNAL REVENUE SERVICE CTR			
01/29/2020	EE FED W/H 1/31/20	10-0462-FED-000-00-000-000-000-0000		71,362.86
			Total check amount:	71,362.86
Chk No QA013120 Chk Date 01/31/2020	INTERNAL REVENUE SERVICE CTR			
01/29/2020	EE MEDICARE W/H 1/31/20	10-0462-MED-000-00-000-000-000-0000		10,833.05
			Total check amount:	10,833.05

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No RA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ROTH 403B PLAN AXA 1/31/20	10-0462-ROT-000-00-000-000-000-0000		640.00
			Total check amount:	640.00
Chk No SA013120 Chk Date 01/31/2020	TSA CONSULTING GROUP, INC.			
01/29/2020	ROTH 403B PLAN MBD 1/31/20	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TW013120 Chk Date 01/31/2020	PA DEPARTMENT OF REVENUE			
01/29/2020	EE STATE W/H 1/31/20	10-0462-STA-000-00-000-000-000-0000		22,922.62
			Total check amount:	22,922.62
Chk No UO013120 Chk Date 01/31/2020	INTERNAL REVENUE SERVICE CTR			
01/29/2020	ER FICA 1/31/20	10-0472-000-000-00-000-000-000-0000		57,153.35
			Total check amount:	57,153.35
Chk No VA013120 Chk Date 01/31/2020	PA SCDU CHILD SUPPORT			
01/29/2020	WAGE ATTACH 1/31/20	10-0462-000-000-00-000-000-000-0000		1,219.00
			Total check amount:	1,219.00
			Total disbursements:	1,180,431.61

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Chk No 00075781 Chk Date 02/12/2020	ANDREWS & PRICE			
02/12/2020	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000		8,214.00
			Total check amount:	8,214.00
Chk No 00075782 Chk Date 02/12/2020	ANTHONY GREECE			
02/12/2020	REIMBURSEMENT LIFE SKILLS COOKING SUPPLIES	10-1211-610-000-30-520-000-000-0000		17.98
			Total check amount:	17.98
Chk No 00075783 Chk Date 02/12/2020	APPLE BOOKS			
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	112555	740.79
			Total check amount:	740.79
Chk No 00075784 Chk Date 02/12/2020	APR SUPPLY CO.			
02/12/2020	BOOSTER HTW DISHWASHER	10-2620-610-000-00-510-000-000-0000	S8668933.001	19.40
02/12/2020	BRONZE FAST FILL	10-2620-610-000-00-510-000-000-0000	S8680386.001	95.85
			Total check amount:	115.25
Chk No 00075786 Chk Date 02/12/2020	AT & T			
02/12/2020	PHONE SVC 1/28/20 -2/18/20	10-2620-538-000-00-110-000-000-0000		50.76
			Total check amount:	50.76
Chk No 00075787 Chk Date 02/12/2020	BLACKBURN'S			
02/12/2020	RIFTON ACTIVITY CHAIR ADJ/PO#20011632	10-1290-610-890-00-000-000-000-0000		1,711.00
			Total check amount:	1,711.00
Chk No 00075788 Chk Date 02/12/2020	BORTZ HARDWARE CO			
02/12/2020	SURFACE BOLT/FIP CAP	10-2620-610-000-00-510-000-000-0000	A370071	49.98
02/12/2020	SURFACE BOLT/FIP CAP	10-2620-610-000-00-520-000-000-0000	A370021	9.16
			Total check amount:	59.14
Chk No 00075789 Chk Date 02/12/2020	BRICKSTREET INSURANCE			
02/12/2020	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35807260	9,575.00
			Total check amount:	9,575.00
Chk No 00075790 Chk Date 02/12/2020	CCL TECHNOLOGIES			

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02/12/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	1952	487.50
02/12/2020	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	1951	2,101.00
02/12/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-00-001-000-000-0000	1950	220.00
			Total check amount:	2,808.50
Chk No 00075791	**Chk Date** 02/12/2020 CCL TECHNOLOGIES			
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1935	1,323.00
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1939	712.00
02/12/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1971	2,500.00
02/12/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1963	10,550.00
			Total check amount:	15,085.00
Chk No 00075792	**Chk Date** 02/12/2020 CREST/GOOD MFG CO INC.			
02/12/2020	SLOAN V/B KIT COMP	10-2620-610-000-00-170-000-000-0000	27936	61.50
			Total check amount:	61.50
Chk No 00075793	**Chk Date** 02/12/2020 CURRICULUM ASSOCIATES			
02/12/2020	GENERAL SUPPLIES	10-1190-610-411-50-110-000-000-0000	90634197	500.00
02/12/2020	GENERAL SUPPLIES	10-1190-610-411-50-130-000-000-0000	90634197	500.00
			Total check amount:	1,000.00
Chk No 00075794	**Chk Date** 02/12/2020 CURRICULUM ASSOCIATES			
02/12/2020	GENERAL SUPPLIES	10-1190-120-411-50-170-000-000-0000	90634197	500.00
			Total check amount:	500.00
Chk No 00075795	**Chk Date** 02/12/2020 DAVID DENEZZA			
02/12/2020	GIRLS BB SCOREKEEPER 19 EVENTS @ 25	10-3250-330-000-00-000-000-015-0000		475.00
02/12/2020	BOYS BB SCOREKEEPER 2 EVENTS @ 25	10-3250-330-000-00-000-000-014-0000		50.00
			Total check amount:	525.00
Chk No 00075796	**Chk Date** 02/12/2020 DIRECT ENERGY BUSINESS			
02/12/2020	NATURAL GAS 1/1 - 1/31/20 665	10-2620-621-000-00-003-000-000-0000	HS01673351	1,210.88

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02/12/2020	NATURAL GAS 1/1 - 1/31/20 664	10-2620-621-000-00-130-000-000-0000	HSO1673350	1,091.67
02/12/2020	NATURAL GAS 1/1 - 1/31/20 098	10-2620-621-000-00-170-000-000-0000	HSO1672213	3,726.19
02/12/2020	NATURAL GAS 1/1 - 1/31/20 099	10-2620-621-000-00-170-000-000-0000	HSO1672214	61.57
02/12/2020	NATURAL GAS 1/1 - 1/31/20 216	10-2620-621-000-00-520-000-000-0000	HSO1672216	4,353.58
02/12/2020	NATURAL GAS 1/1 - 1/31/20 217	10-2620-621-000-00-520-000-000-0000	HSO1672217	5,543.07
02/12/2020	NATURAL GAS 1/1 - 1/31/20 218	10-2620-621-000-00-110-000-000-0000	HSO1672218	1,151.44
02/12/2020	NATURAL GAS 1/1 - 1/31/20 218	10-2620-621-000-00-520-000-000-0000	HSO1672215	194.80
			Total check amount:	17,333.20
Chk No 00075797	**Chk Date** 02/12/2020 DR. GARY PEIFFER			
02/12/2020	REIMBURSEMENT FOR SCHOOL BOARD MUSICAL AD	10-2310-610-000-00-001-000-000-0000		75.00
			Total check amount:	75.00
Chk No 00075798	**Chk Date** 02/12/2020 EASTERN REFRIGERATION			
02/12/2020	OVERLOAD KIT/START CAPACITOR	10-2620-610-000-00-510-000-000-0000	200113-04	32.86
02/12/2020	HS PLEATED FILTERS	10-2620-610-000-00-520-000-000-0000	200113-03	41.88
02/12/2020	HS ROOF FILTERS	10-2620-610-000-00-520-000-000-0000	200110-14	29.76
02/12/2020	GATES BELT	10-2620-610-000-00-520-000-000-0000	200110-17	17.08
02/12/2020	ICE MACHINE SANITIZER/CLEANER	10-2620-610-000-00-002-000-000-0000	200103-08	21.26
02/12/2020	SPORLAN DRIER/CHECK ACID KIT	10-2620-610-000-00-002-000-000-0000	200109-21	18.04
02/12/2020	AE2410Y-AA1ASC R-134A 2/RECEIVER	10-2620-610-000-00-510-000-000-0000	200120-22	650.64
02/12/2020	ORGANIZER BACKPACK	10-2620-610-000-00-002-000-000-0000	200117-35	96.00
02/12/2020	REFRIGIRANT	10-2620-610-000-00-002-000-000-0000	200123-06	132.00

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02/12/2020	SPOR/AN/EXTENSION FLARE/FITTING BUSHING	10-2620-610-000-00-510-000-000-0000	200123--35	83.99
02/12/2020	COUPLING/SIGHT GLASS	10-2620-610-000-00-510-000-000-0000	200122--06	25.10
02/12/2020	RANCO COLD CONTROL	10-2620-610-000-00-510-000-000-0000	200130-25	72.19
			Total check amount:	1,220.80
Chk No 00075800	Chk Date 02/12/2020 FAMOUS SUPPLY			
02/12/2020	GENERAL WIRE SPRING	10-2620-610-000-00-002-000-000-0000	S017146457.001	33.42
			Total check amount:	33.42
Chk No 00075802	Chk Date 02/12/2020 FOLLETT LIBRARY RESOURCES			
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	629121	681.82
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	629121F	472.37
			Total check amount:	1,154.19
Chk No 00075803	Chk Date 02/12/2020 FOLLETT SCHOOL SOLUTIONS, INC.			
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-10-130-000-000-0000	614110F	19.01
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-10-130-000-000-0000	614110	116.89
02/12/2020	DONATION PURCHASE	10-2250-640-000-10-130-000-000-0000	566153	19.01
			Total check amount:	154.91
Chk No 00075804	Chk Date 02/12/2020 FULL COMPASS SYSTEMS, LTD			
02/12/2020	REPAIRS & MAINT SVCS	10-3250-430-000-00-000-000-000-0000	INC01045379	2,087.21
			Total check amount:	2,087.21
Chk No 00075805	Chk Date 02/12/2020 GRAINGER			
02/12/2020	HVAC MOTOR	10-2620-610-000-00-520-000-000-0000	9413590838	91.54
			Total check amount:	91.54
Chk No 00075807	Chk Date 02/12/2020 GREENSBURG SALEM CAFE FUND			
02/12/2020	KESTONE TESTING REFRESHMENTS	10-1110-634-000-30-520-000-000-0000	2019-44	386.65
02/12/2020	PARENT MEETING/NURSE'S SUPPLIES	10-2420-610-000-00-000-000-000-0000	2019-49	27.45
02/12/2020	PARENT MEETING/NURSE'S SUPPLIES	10-2271-610-000-00-001-000-000-0000	2019-48	57.60

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			Total check amount:	471.70
Chk No 00075808	Chk Date 02/12/2020 HAMPTON OFFICE PRODUCTS			
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0153570-001	1,418.80
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0153201.001	142.56
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0153568-001	1,085.00
02/12/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0153568-001	77.31
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0153783-001	447.00
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0153752-001	1,463.90
02/12/2020	GENERAL SUPPLIES	10-2271-610-000-00-001-000-000-0000	0153927-001	214.79
02/12/2020	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0153927-001	3.72
02/12/2020	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000	0154210-001	53.73
02/12/2020	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	0154042-001	160.78
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0154214-001	36.20
			Total check amount:	5,103.79
Chk No 00075809	Chk Date 02/12/2020 HOME DEPOT			
02/12/2020	QUIKRETE VINYL CONCRETE/END STOP	10-2620-610-000-00-130-000-000-0000	8044151	41.12
02/12/2020	VARIOUS SUPPLIES AND TOOLS	10-2620-610-000-00-510-000-000-0000	5352685	73.46
02/12/2020	QUIKRETE WATER STOP CEMENT	10-2620-610-000-00-510-000-000-0000	4024897	28.40
			Total check amount:	142.98
Chk No 00075810	Chk Date 02/12/2020 IRENE WALLAERT			
02/12/2020	TRAVEL/WALLAERT JAN 20	10-1110-580-000-20-510-000-000-0000		6.28
02/12/2020	TRAVEL/WALLAERT JAN 20	10-1110-580-000-30-520-000-000-0000		6.28
			Total check amount:	12.56
Chk No 00075811	Chk Date 02/12/2020 JANITORS SUPPLY COMPANY INC			
02/12/2020	TOWEL ROLL/TOILET TISSUE/LINERS/SOAP	10-2620-610-000-00-170-000-000-0000	637809	2,328.90
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-110-000-000-0000	637607	1,952.50
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-510-000-000-0000	637611	1,490.50
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-110-000-000-0000	637498	922.29

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02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-130-000-000-0000	637498	922.29
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-170-000-000-0000	637498	922.29
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-510-000-000-0000	637498	922.29
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-520-000-000-0000	637498	922.29
02/12/2020	LINERS/SOAP/TOILET TISSUE	10-2620-610-000-00-130-000-000-0000	637608	1,952.50
02/12/2020	TOWELS/LINERS/SOAP	10-2620-610-000-00-520-000-000-0000	637612	2,600.60
02/12/2020	DEO BOWL CLIP MANGO 12/PK	10-2620-610-000-00-110-000-000-0000	639524	53.92
02/12/2020	DEO BOWL CLIP MANGO 12/PK	10-2620-610-000-00-130-000-000-0000	639524	53.91
02/12/2020	DEO BOWL CLIP MANGO 12/PK	10-2620-610-000-00-170-000-000-0000	639524	53.92
02/12/2020	DEO BOWL CLIP MANGO 12/PK	10-2620-610-000-00-510-000-000-0000	639524	53.92
02/12/2020	DEO BOWL CLIP MANGO 12/PK	10-2620-610-000-00-520-000-000-0000	639524	53.91
			Total check amount:	15,206.03
Chk No 00075812	Chk Date 02/12/2020 JESSICA PRITTS			
02/12/2020	TRAVEL/PRITTS JAN 20	10-2120-580-000-10-000-000-000-0000		22.20
02/12/2020	TRAVEL/PRITTS JAN 20	10-2120-580-000-20-510-000-000-0000		22.19
			Total check amount:	44.39
Chk No 00075813	Chk Date 02/12/2020 JOANNE FINOLI			
02/12/2020	TRAVEL /FINOLI	10-2271-580-000-00-000-000-000-0000		47.15
			Total check amount:	47.15
Chk No 00075814	Chk Date 02/12/2020 JONATHAN GRABIAK			
02/12/2020	TRAVEL/GRABIAK JAN 2020	10-2660-580-000-00-000-000-000-0000		116.50
			Total check amount:	116.50
Chk No 00075815	Chk Date 02/12/2020 JOSTEN'S			
02/12/2020	COMMENCEMENT COVERS FOR 2020	10-2380-612-000-30-520-000-000-0000	23913692	923.41
02/12/2020	DIPLOMAS/CERTIFICATE OF ATTENDANCE	10-2380-612-000-30-520-000-000-0000	23931263	1,072.45
			Total check amount:	1,995.86
Chk No 00075816	Chk Date 02/12/2020 JOSTEN'S INC.			
02/12/2020	SIGNATURE FOR DIPLOMA	10-2380-612-000-30-520-000-000-0000	23862457	12.10
02/12/2020	SIGNATURE FOR DIPLOMA	10-2380-612-000-30-520-000-000-0000	23862457	-12.10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075817	Chk Date 02/12/2020 JOYCE CUNNINGHAM		Total check amount:	0.00
02/12/2020	BAND UNIFORMS/DANCE TEAM UNIFORMS	10-1110-751-000-30-520-121-000-0000		2,885.00
02/12/2020	BAND UNIFORMS/DANCE TEAM UNIFORMS	10-1110-751-000-30-520-121-000-0000		-2,885.00
Chk No 00075818	Chk Date 02/12/2020 KATHLEEN ROLKA		Total check amount:	0.00
02/12/2020	TRAVEL/ROLKA JAN 2020	10-2420-580-000-00-000-000-000-0000		104.77
Chk No 00075819	Chk Date 02/12/2020 KURTZ BROTHERS		Total check amount:	104.77
02/12/2020	GENERAL SUPPLIES	10-2250-610-000-20-510-000-000-0000	10590.00	3,200.00
02/12/2020	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	10590.00	298.00
02/12/2020	PERIODICALS	10-2250-642-000-20-510-000-000-0000	10590.00	800.00
Chk No 00075821	Chk Date 02/12/2020 MAIL FINANCE		Total check amount:	4,298.00
02/12/2020	RENTAL OF EQUIPMENT	10-2511-442-000-00-001-000-000-0000	N8134112	649.50
Chk No 00075822	Chk Date 02/12/2020 MATTHEW KING		Total check amount:	649.50
02/12/2020	TRAVEL/KING 1/18/19	10-2271-580-000-00-000-000-000-0000		11.60
Chk No 00075823	Chk Date 02/12/2020 MERAKEY		Total check amount:	11.60
02/12/2020	TUITION/PCA/OT/SPEECH SERVICES DEC 2019	10-1233-569-000-30-000-000-000-0000	AUS2019504	8,649.60
02/12/2020	TUITION/PCA/OT/SPEECH SERVICES DEC 2019	10-1233-323-000-30-000-000-000-0000	AUS2019504	5,444.60
02/12/2020	TUITION/PCA/OT/SPEECH SERVICES DEC 2019	10-1290-323-000-30-000-000-000-0000	AUS2019504	491.66
02/12/2020	TUITION/PCA/OT/SPEECH	10-1225-329-000-30-000-000-000-0000	AUS2019504	1,252.16

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	SERVICES DEC 2019			
02/12/2020	TUITION/PCA/OT/SPEECH SERVICES DEC 2019	10-1233-569-000-30-000-000-000-0000	JEA2019386	6,854.40
			Total check amount:	22,692.42
Chk No 00075824 **Chk Date** 02/12/2020	MEYER DARRAGH			
02/12/2020	LEGAL SERVICES - BOARD SVC JAN 2020	10-2350-330-000-00-000-000-000-0000		1,100.00
02/12/2020	LEGAL SERVICES - BOARD SVC JAN 2020	10-2350-330-000-00-001-000-000-0000		3,971.16
02/12/2020	LEGAL SERVICES - BOARD SVC JAN 2020	10-2350-330-000-00-001-000-000-0000		484.00
			Total check amount:	5,555.16
Chk No 00075825 **Chk Date** 02/12/2020	MICHELLE SENSUE			
02/12/2020	TRAVEL/SENSUE JAN 2020	10-2420-580-000-00-000-000-000-0000		24.38
			Total check amount:	24.38
Chk No 00075827 **Chk Date** 02/12/2020	NASCO			
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	652120	15.30
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	652121	23.38
			Total check amount:	38.68
Chk No 00075828 **Chk Date** 02/12/2020	NEOPOST USA			
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-001-000-000-0000		610.80
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-110-000-000-0000		388.40
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-130-000-000-0000		458.00
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-170-000-000-0000		778.40
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-510-000-000-0000		785.60
02/12/2020	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-520-000-000-0000		978.80
			Total check amount:	4,000.00
Chk No 00075829 **Chk Date** 02/12/2020	NICK MOREA			
02/12/2020	GIRLS BB SCOREKEEPER 4 EVENTS @ 25	10-3250-330-000-00-000-000-015-0000		100.00

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Chk No 00075830 Chk Date 02/12/2020	PA PRINCIPALS ASSOCIATION		Total check amount:	100.00
02/12/2020	DUES & FEES	10-2380-810-000-20-510-000-000-0000		595.00
Chk No 00075832 Chk Date 02/12/2020	PITT SPECIALTY SUPPLY, INC.		Total check amount:	595.00
02/12/2020	BATHROOM TISSUE/SPONGES/OCE SNAPPER	10-2620-610-000-00-510-000-000-0000	217486	562.25
Chk No 00075833 Chk Date 02/12/2020	PORT-A-JOHN RENTAL CO		Total check amount:	562.25
02/12/2020	HANDICAP UNITS - RENT	10-2620-490-000-00-520-000-000-0000	014150	175.00
Chk No 00075834 Chk Date 02/12/2020	PROCURE INC.		Total check amount:	175.00
02/12/2020	VALVE ACUATOR/PNEUMATIC T-STAT/VALVE	10-2620-610-000-00-520-000-000-0000	82589	566.98
02/12/2020	PNEUMATIC THERMOSTAT	10-2620-610-000-00-002-000-000-0000	82623	429.84
Chk No 00075835 Chk Date 02/12/2020	PSBA INSURANCE TRUST		Total check amount:	996.82
02/12/2020	POLICY CONTRACTED SERVICE	10-2310-810-000-00-001-000-000-0000	40294-V9F1F8	2,266.00
Chk No 00075836 Chk Date 02/12/2020	RAMPART SECURITY SYSTEMS CORP		Total check amount:	2,266.00
02/12/2020	CELLULAR SVC 2/1/2020-1/31/2021	10-2620-350-000-00-110-000-000-0000	217203	468.00
Chk No 00075837 Chk Date 02/12/2020	RYAN GROSS		Total check amount:	468.00
02/12/2020	TRAVEL/GROSS JAN 2020	10-1110-580-000-10-110-000-000-0000		14.37
02/12/2020	TRAVEL/GROSS JAN 2020	10-1110-580-000-10-130-000-000-0000		14.37
02/12/2020	TRAVEL/GROSS JAN 2020	10-1110-580-000-10-170-000-000-0000		14.36
Chk No 00075839 Chk Date 02/12/2020	SCHINDLER ELEV CORP		Total check amount:	43.10

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02/12/2020	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8105265533	452.58
			Total check amount:	452.58
Chk No 00075840	Chk Date 02/12/2020 SCOTT ELECTRIC			
02/12/2020	PROGRAMMABLE ASTRO TIMER	10-2620-610-000-00-170-000-000-0000	1818710	33.73
02/12/2020	PROGRAMMABLE ASTRO TIMER	10-2620-610-000-00-170-000-000-0000	1818710	-33.73
			Total check amount:	0.00
Chk No 00075841	Chk Date 02/12/2020 SCOTT ELECTRIC CO			
02/12/2020	LIGHTS	10-2620-610-000-00-510-000-000-0000	1784703	31.00
02/12/2020	40W LAMP/17W FLUOR LAMP	10-2620-610-000-00-110-000-000-0000	1777583	108.01
02/12/2020	40W LAMP/17W FLUOR LAMP	10-2620-610-000-00-130-000-000-0000	1777583	108.01
02/12/2020	40W LAMP/17W FLUOR LAMP	10-2620-610-000-00-170-000-000-0000	1777583	108.01
02/12/2020	40W LAMP/17W FLUOR LAMP	10-2620-610-000-00-510-000-000-0000	1777583	108.00
02/12/2020	40W LAMP/17W FLUOR LAMP	10-2620-610-000-00-520-000-000-0000	1777583	108.00
			Total check amount:	571.03
Chk No 00075842	Chk Date 02/12/2020 SHEETZ ADV CARD			
02/12/2020	GASOLINE/ATHLETIC VEHICLES/LATE FEE	10-3250-626-000-00-000-000-000-0000	63521854	220.10
			Total check amount:	220.10
Chk No 00075843	Chk Date 02/12/2020 ST. VINCENT COLLEGE			
02/12/2020	TUITION/BEARCAT BEST PROGRAM SPRING 20	10-1290-569-000-30-000-000-000-0000	0520622	15,770.00
02/12/2020	TUITION/BEARCAT BEST PROGRAM SPRING 20	10-1290-569-000-30-000-000-000-0000	0520623	15,770.00
			Total check amount:	31,540.00
Chk No 00075844	Chk Date 02/12/2020 STANLEY CONVERGENT SEC. SOLUTIONS INC			
02/12/2020	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17213856	77.13
			Total check amount:	77.13
Chk No 00075845	Chk Date 02/12/2020 THRIFT HARDWARE			
02/12/2020	REMOVER LIME RUST	10-2620-610-000-00-002-000-000-0000	020535/4	5.39

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02/12/2020	BALL VALVE	10-2620-610-000-00-510-000-000-0000	020547/4	28.78
02/12/2020	BALL VALVE	10-2620-610-000-00-520-000-000-0000	020528/4	11.69
02/12/2020	SINGLE CUT KEYS	10-2620-610-000-00-510-000-000-0000	020596/4	10.00
02/12/2020	SINGLE CUT KEYS	10-2620-610-000-00-520-000-000-0000	020596/4	10.00
02/12/2020	PLUG/CAP MALL/CAP HES/PIPE JOINT	10-2620-610-000-00-510-000-000-0000	020569/4	16.41
02/12/2020	STOVE GASKET CEMENT	10-2620-610-000-00-110-000-000-0000	020567/4	3.59
02/12/2020	NIPPLE/VALVE/SHARKBITE/JOINT KNIFE/SPACKLING	10-2620-610-000-00-130-000-000-0000	020558/4	98.51
02/12/2020	SCREWS	10-2620-610-000-00-510-000-000-0000	020609/4	3.06
02/12/2020	VALVE 1/4 TURN	10-2620-610-000-00-510-000-000-0000	020589/4	7.19
02/12/2020	BUMPER SCREW/TIP LEG	10-2620-610-000-00-002-000-000-0000	020645/4	6.90
02/12/2020	SCREW DRIVER/HOSE FUEL	10-2620-610-000-00-002-000-000-0000	020644/4	9.88
02/12/2020	BLADE MOWER	10-2620-610-000-00-510-000-000-0000	020623/4	19.99
02/12/2020	WHEEL PLASTIC HUB	10-2620-610-000-00-510-000-000-0000	020622/4	19.18
02/12/2020	TAILPIECE/STRAINER BASKET/TRAP/CLAMP	10-2620-610-000-00-520-000-000-0000	020632/4	23.90
02/12/2020	PLUG RUBBER POLAR 2WIRE	10-2620-610-000-00-520-000-000-0000	020631/4	5.38
02/12/2020	DUCT TAPE/GLUE FLOOR	10-2620-610-000-00-130-000-000-0000	020651/4	7.10
02/12/2020	DUCT TAPE/GLUE FLOOR	10-2620-610-000-00-002-000-000-0000	020651/4	12.39
			Total check amount:	299.34
Chk No 00075846	Chk Date 02/12/2020 TODD MCMILLEN			
02/12/2020	TRAVEL/MCMILLAN DEC 19	10-2260-580-000-00-001-000-000-0000		45.88
02/12/2020	TRAVEL/MCMILLAN JAN 20	10-2260-580-000-00-001-000-000-0000		63.25
			Total check amount:	109.13
Chk No 00075847	Chk Date 02/12/2020 TRANE U.S. INC.			
02/12/2020	TOGGLE SWITCH	10-2620-610-000-00-520-000-000-0000	7589798	186.28
			Total check amount:	186.28
Chk No 00075849	Chk Date 02/12/2020 UNITED REFRIGERATION INC.			
02/12/2020	SMOKE DETECTOR	10-2620-610-000-00-130-000-000-0000	71755498-00	123.84

Cash Disbursements

Transactions dated from 02/12/2020 to 12/12/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/12/2020	MAINTENANCE TOOLS	10-2620-610-000-00-002-000-000-0000	71937977-00	1,034.58
02/12/2020	RADIATOR KEY	10-2620-610-000-00-002-000-000-0000	71944990-00	8.50
02/12/2020	NRP PARTS DRAWER	10-2620-610-000-00-002-000-000-0000	72077585-00	26.00
02/12/2020	W/R STAT N-PROG 1H/IC DIGITAL	10-2620-610-000-00-520-000-000-0000	72018531-00	42.51
02/12/2020	RITCHIE 1/2 ACME FE	10-2620-610-000-00-520-000-000-0000	72024605-00	16.42
			Total check amount:	1,251.85
Chk No 00075850	Chk Date 02/12/2020 VICTOR SACKETT			
02/12/2020	GIRLS BB 11 EVENTS @ 25	10-3250-330-000-00-000-000-015-0000		275.00
			Total check amount:	275.00
Chk No 00075851	Chk Date 02/12/2020 VOLKWEIN'S			
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-121-000-0000	280913	18.00
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-10-130-121-000-0000	280913	18.00
02/12/2020	GENERAL SUPPLIES	10-1110-610-000-10-170-121-000-0000	280913	18.00
			Total check amount:	54.00
Chk No 00075852	Chk Date 02/12/2020 WASTE MANAGEMENT			
02/12/2020	DISPOSAL SERVICES february 2020	10-2620-411-000-00-110-000-000-0000	4411397-0066-6	745.73
02/12/2020	DISPOSAL SERVICES FEBRUARY 2020	10-2620-411-000-00-520-000-000-0000	8691737-0067-3	2,937.97
			Total check amount:	3,683.70
Chk No 00075854	Chk Date 02/12/2020 WESTMORELAND INTERMEDIATE UNIT #7			
02/12/2020	ACCESS DATA SVCS DEC 2019	10-1290-322-000-10-000-000-000-0000	12360	128.00
02/12/2020	PARTIAL PROGRAM DEC 2019	10-1231-322-000-10-000-000-000-0000	12413	408.00
02/12/2020	PARTIAL PROGRAM DEC 2019	10-1231-322-000-30-000-000-000-0000	12413	3,808.00
02/12/2020	WIU MISSION ONE PCA SERVICES DEC 2019	10-1231-322-000-30-000-000-000-0000	12371	1,678.65
02/12/2020	CLAIRVIEW PROGRAM DEC 2019	10-1211-322-000-10-000-000-000-0000	12392	6,216.00
02/12/2020	CLAIRVIEW PROGRAM DEC 2019	10-1211-322-000-30-000-000-000-0000	12392	15,428.00
02/12/2020	SPEECH SERVICES AUG/SEPT	10-1225-322-000-10-000-000-000-0000	12430	17.50

Cash Disbursements

Transactions dated from 02/12/2020 to 12/12/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	2019			
02/12/2020	SPEECH SERVICES AUG/SEPT 2019	10-1225-322-000-30-000-000-000-0000	12430	1,105.41
02/12/2020	HEARING SERVICES DEC 2019	10-1221-322-000-10-000-000-000-0000	12422	6.76
02/12/2020	SPEECH SERVICES - OCT 2019	10-1225-322-000-30-000-000-000-0000	12451	962.50
02/12/2020	SPEECH SERVICES - NOV 2019	10-1225-322-000-30-000-000-000-0000	12470	848.76
02/12/2020	HEARING SERVICES - NOV 2019	10-1221-322-000-10-000-000-000-0000	12491	350.00
02/12/2020	HEARING SERVICES - NOV 2019	10-1221-322-000-30-000-000-000-0000	12491	183.33
02/12/2020	HEARING SERVICES - NOV 2019	10-1221-322-000-10-000-000-000-0000	12503	331.50
02/12/2020	HEARING SERVICES - NOV 2019	10-1221-322-000-30-000-000-000-0000	12503	58.50
02/12/2020	SPEECH SVCS CLASSROOM 25% OF BUDGET	10-1225-322-000-10-000-000-000-0000	12513	79,488.00
			Total check amount:	111,018.91
Chk No 00075855	**Chk Date** 02/12/2020 WESTMORELAND LOCK & SAFE CO.			
02/12/2020	KEY BLANK	10-2620-610-000-00-002-000-000-0000	30974	62.50
02/12/2020	WEATHER STRIPPING	10-2620-610-000-00-110-000-000-0000	30991	85.33
			Total check amount:	147.83
Chk No 00075856	**Chk Date** 02/12/2020 JOSTEN'S			
02/12/2020	SIGNATURE FOR DIPLOMA	10-2380-612-000-30-520-000-000-0000	23862457	12.10
			Total check amount:	12.10
Chk No 00075857	**Chk Date** 02/12/2020 JOYCE CUNNINGHAM			
02/12/2020	BAND UNIFORMS/DANCE TEAM UNIFORMS	10-1110-751-000-30-520-121-000-0000		2,885.00
			Total check amount:	2,885.00
Chk No 00075858	**Chk Date** 02/12/2020 SCOTT ELECTRIC CO			
02/12/2020	PROGRAMMABLE ASTRO TIMER	10-2620-610-000-00-170-000-000-0000	1818710	33.73
			Total check amount:	33.73
Chk No 00075859	**Chk Date** 02/12/2020 SCHINDLER ELEV CORP			
02/12/2020	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8105265591	475.62
02/12/2020	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8105265587	452.39

Cash Disbursements

Transactions dated from 02/12/2020 to 12/12/2020

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	928.01
			Total disbursements:	282,081.55