

GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of January 15, 2020

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

I. GENERAL MATTERS

- A. Call to Order
- B. Roll Call
- C. Executive Session
- D. Informational Items
- E. Student Representatives to the Board - Chase Clemence and Alex Podolinski
- F. Recognition of Visitors
- G. Discussion and Action on Board Minutes

- 1. Reorganization Meeting of December 3, 2019 1-5
- 2. Regular Meeting of December 3, 2019 6-12

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

- 1. Bank Reconciliation – December 13
- 2. Capital Projects Fund – December 14-15
- 3. Tax Report – December 16
- 4. Student Activity Funds 17-18
- 5. Year-to-Date Expenditure Function Totals – 19-22
- General Fund – December
- 6. Year-to-Date Revenue Function Totals – 23-26
- General Fund – December
- 7. Year-to-Date Expenditure Function Totals – 27
- Capital Project Fund – December
- 8. Year-to-Date Revenue Function Totals – 28
- Capital Project Fund – December
- 9. Year-to-Date Expenditure Function Totals – 29
- Cafeteria Fund – December
- 10. Year-to-Date Revenue Function Totals – 30
- Cafeteria Fund – December

B. New Business

- | | | |
|----|--|-------|
| 1. | For Approval – Disbursements Made Since Last Meeting – General Fund | 31-73 |
| 2. | For Approval – Disbursements Made Since Last Meeting –Capital Project Fund | |
| 3. | For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund | 74 |
| 4. | For Approval – Bills to be Paid – General Fund | 75-84 |
| 5. | For Approval – Bills to be Paid – Capital Project Fund | 85 |
| 6. | For Approval – Bills to be Paid – Cafeteria Fund | 86 |
| 7. | For Approval – Additional Disbursements Made Since Last Meeting | |
| 8. | For Approval – Additional Disbursements to be Paid | |

III. FEDERAL PROGRAMS REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

1. Central Westmoreland Career and Technology Center – Robin Savage
2. Westmoreland Intermediate Unit –
3. Greensburg Salem Education Foundation – Lynna Thomas

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger
2. Budget and Finance Committee –
3. Education Committee – Rachel Shaw
4. Policy Committee – Lynna Thomas

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Retirements
2. Resignations
3. Maternity/Family and Medical Leave
4. Child Rearing/Family and Medical Leave
5. Unpaid Leave of Absence
6. Utilize District Employee
7. Appointments
8. Substitute List
9. Advertise Positions

B. Finance

1. Recommend approval for the proper officers of the District to apply for E-Rate Funding for the 2020-2021 school year
2. Recommend approval 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

C. Contracts/Contracted Services

1. Recommend approval of the 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 contained herein

D. Board Policies

1. Recommend approval of the first reading of Revised Board Policy 217 as contained herein

E. Student Matters

1. Recommend 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

F. Conferences/Workshops

1. Recommend approval for Dr. Ken Bissell to attend the Personal Finance Changemaker Summit on March 13-15, 2020 in San Francisco CA at no cost to the District. The District will receive a \$10,000.00 grant from Financial Lit Course Development and learn about community engagement in personal finance
2. Recommend 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 approximately \$1,460.00
3. Recommend 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 17-24, 2020; Young Ambassador Program for ages 11-16 on September 27-October 9, 2020; and Dr. Ken Bissell going to China from March 28-April 5, 2020 at no cost to the District save the extension of our insurance to cover Dr. Bissell while he is abroad

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend approval for the 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

2. Recommend approval for the 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

I. General/Miscellaneous Matters

1. Recommend approval of 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
2. Recommend approval of the appointment of _____ as Greensburg Salem School District's representative to the Westmoreland Intermediate Unit Board effective for a three (3) year term beginning July 1, 2020 through and including June 30, 2023
3. Recommend approval to 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

Dr. Gary Peiffer announced that the Board Discussion Meeting for February will be held on Wednesday, February 5, 2020 at 7:00 P.M. in the Administration Conference Room.

The Regular School Board Meeting for February will be held on Wednesday, February 12, 2020 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School.

**Committee Meeting scheduled for February to be held on
the Administration Conference Room:**

- **Finance Committee Meeting, Wednesday, February
5, 2020 at 6:00 P.M.**

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REORGANIZATION SCHOOL BOARD MEETING OF DECEMBER 3, 2019**

PRESENT

Mr. Ronald Mellinger, Jr.
Mr. Jeffrey Metrosky
Mrs. Rachel Shaw
Mr. Stephen D. Thomas

ABSENT

The above are members of the existing Board of School Directors.

Mr. Brian Conway
Mr. Frank Gazze
Mr. Jonathan O'Brien
Mrs. Robin Savage
Mr. Stephen D. Thomas

The above are newly elected members of the Board of School Directors serving a four-year term.

NON-VOTING MEMBERS

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

OTHERS IN ATTENDANCE

Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA

No one from the news media was present.

Approximately fourteen (14) citizens of the community.

CALL TO ORDER

Mr. John Scales, Solicitor, called the Meeting to Order at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg,

CALL TO ORDER (cont'd)

Pennsylvania 15601. Mr. James R. Dzurica called the Roll, which is indicated above.

EXECUTIVE SESSION

An Executive Session was held at 6:30 P.M. to discuss procedures for the Reorganization of the Board and the swearing in of newly elected Board Members.

REORGANIZATION OF THE BOARD FOR THE PERIOD DECEMBER 2019 THROUGH DECEMBER 2020

READING OF THE CERTIFICATES OF ELECTION/ADMINISTERING THE OATH OF OFFICE

Mr. John Scales indicated that he had received Certificates of Election for all five newly elected School Board Members. Mr. Scales read the names of the newly elected School Board Members and Judge Anthony G. Marsili administered the oath of office to the newly elected School Board Members which follows: Mr. Brian Conway, Mr. Frank James Gazze, Mr. Jonathan O'Brien, Mrs. Robin Beckindeck-Savage and Mr. Stephen D. Thomas. Mr. Scales then read the Certificate of Election, which covered all the newly elected School Board Members.

ELECTION OF A TEMPORARY PRESIDENT

Mr. John Scales, Solicitor, called for nominations for a Temporary President of the Board.

A motion was made by S.Thomas/Metrosky to nominate Mr. Ronald Mellinger, Jr. as the Temporary President of the Greensburg Salem School District Board of Education.

There were no other nominations presented.

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

Mr. John Scales declared Mr. Ronald Mellinger as Temporary President of the Greensburg Salem School District Board of Education.

ELECTION OF THE PERMANENT PRESIDENT FOR DECEMBER 2019 TO DECEMBER 2020

Temporary President Ronald Mellinger, Jr. calls for nominations for permanent President for December 2019 to December 2020.

ELECTION OF THE PERMANENT PRESIDENT FOR DECEMBER 2019 TO DECEMBER 2020 (cont'd)

A motion was made by S.Thomas/Metrosky to nominate Mr. Ronald Mellinger, Jr. as the permanent President of the Greensburg Salem Board of Education.

There were no other nominations presented.

A motion was made by S.Thomas/O'Brien to appoint Mr. Ronald Mellinger, Jr. as permanent Board President.

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

Mr. Ronald Mellinger, Jr., was declared to be permanent President of the Greensburg Salem Board of Education from December 2019 to December 2020.

ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2019 TO DECEMBER 2020

President Ronald Mellinger, Jr. calls for nominations for permanent Vice President for December 2019 to December 2020.

A motion was made by Shaw/Mellinger to nominate Mrs. Lynna Thomas as the permanent Vice President of the Greensburg Salem Board of Education.

A motion was made by Savage/Conway to nominate Mr. Jeffrey Metrosky as the permanent Vice President.

There were no other nominations presented.

A motion was made by Gazze/Shaw to close the nominations and elect the permanent Vice President.

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

From the motion made by Shaw/Mellinger to elect Mrs. Lynna Thomas as permanent Vice President.

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

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

Motion failed.

From the motion made by Savage/Conway to elect Mr. Jeffrey Metrosky as the permanent Vice President.

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

Voting Nay: Mellinger, Shaw, L.Thomas and S. Thomas,

Motion passed.

ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2019 TO DECEMBER 2020 (cont'd)

Board President, Mr. Ronald Mellinger, Jr., declared Mr. Jeffrey Metrosky to be permanent Vice President of the Greensburg Salem Board of Education from December 2019 to December 2020.

ELECTION OF A SOLICITOR FOR DECEMBER 2019 TO DECEMBER 2020

A motion was made by Shaw/Gazze to nominate the firm of Meyer Darragh as the Solicitor for the Greensburg Salem School District from December 2019 to December 2020.

There were no other nominations presented.

A motion was made by Shaw/L.Thomas to close the nominations and elect the firm of Meyer Darragh as the Solicitor for the Greensburg Salem School District from December 2019 to December 2020 at a retainer of \$1,100.00 per month which will cover all routine matters, the Board Discussion Meetings and Regular School Board Meetings; and, an hourly rate of \$110.00 for litigation matters, student discipline matters, personnel matters, real estate matters, labor matters, certain special financial matters and extraordinary problems.

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

Board President, Mr. Ronald Mellinger, Jr., declared Mr. John N. Scales would be the Solicitor of the Greensburg Salem Board of Education from December 2019 to December 2020.

ADOPTION OF RULES AND REGULATIONS OF THE BOARD/MEETING DATES/TIMES AND LOCATION

A motion was made by Gazze/Savage to adopt Roberts Rules of Order as the Board's procedural rules, Board Discussion Meetings, as advertised and open to the public, the first Wednesday of the month at 7:00 P.M. in the Administrative Conference located in the administrative wing of the Greensburg Salem Middle School with the following exceptions: January 8, 2020; May 13, 2020; June 17, 2020; and no Board Discussion Meeting in July and December; and Regular Meetings as advertised and open to the public the second Wednesday of the month at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School with the following exceptions: January 15, 2020; May 20, 2020; June 24, 2020; and no Board Meeting in July 2020.

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

SEE ATTACHMENTS 1-2

Reorganization School Board Meeting of December 3, 2019

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ADJOURNMENT

A motion was made by Savage/Shaw to adjourn the meeting.

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

The Reorganization Meeting of the Greensburg Salem School District Board of Education, held on Monday, December 3, 2019 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, Pennsylvania 15601, was adjourned at 7:55 P.M.

ATTEST:

James R. Dzurica, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING DECEMBER 3, 2019**

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 R. Dzurica, Business Manager and Board Secretary
Mr. John N. Scales, Solicitor
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE

Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction

NEWS MEDIA

No one from the news media was present.

Approximately fourteen (14) citizens of the community.

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:45 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James R. Dzurica, Board Secretary, called the Roll, which is indicated above.

Regular School Board Meeting of December 3, 2019

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EXECUTIVE SESSION

There was an Executive Session of the Board beginning at 8:00 P.M. for personnel and legal matters. The Regular School Board Meeting convened at 8:10 P.M.

INFORMATIONAL ITEMS

There were no information items presented

STUDENT REPRESENTATIVES

No report at this time.

RECOGNITION OF VISITORS

No visitors signed in to address the Board.

REGULAR SCHOOL BOARD MEETING MINUTES OF NOVEMBER 13, 2019

A motion was made by Shaw/Savage to approve the minutes of the Regular School Board Meeting of November 13, 2019 as presented.

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

SEE ATTACHMENTS 1-12

FINANCIAL REPORTS

A motion was made by L/Thomas/Savage to approve the following reports: Bank Reconciliation – November; Capital Projects Fund – November; Tax Report – November; Student Activity Funds; Year-to-Date Revenue Function Totals and Year-to-Date Expenditure Function Totals.

SEE ATTACHMENTS 13-29

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Shaw/Conway to approve the following: Disbursements Made Since Last Meeting: General Fund - \$1,223,454.99; Disbursements Made Since Last Meeting: Cafeteria Fund - \$2,376/30; Bills to be Paid: General Fund - \$154,337.30; and Bills to be Paid: Capital Reserve Fund - \$14,805.00.

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

SEE ATTACHMENTS 30-51

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage noted that the CWCTC is in the process of hiring a new Business Manager;

BOARD REPORTS (cont'd)

And inquired about response to the invitation to attend the CWCTC annual dinner.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – Mrs. Lynna Thomas expressed an interest in reporting for the Greensburg Salem Education Foundation. She announced that meat tickets are still available.

COMMITTEE REPORTS

Buildings and Grounds – No report at this time.

Budget and Finance – No report at this time.

Education – No report at this time, meeting will be scheduled in January.

Policy – No report at this time, meeting will be scheduled in January.

LEGAL COUNSEL

No report at this time.

SUPERINTENDENT'S REPORT

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

PAID LEAVE OF ABSENCE

A motion was made by Shaw/L.Thomas to approve the paid leave of absence for Employee #107 beginning December 3, 2019 and continuing through approximately February 28, 2020.

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

APPOINTMENTS

A motion as made by Shaw/Savage to approve the appointment of Stephanie Grace, Homebound Instructor effective for the 2019-2020 school year, salary set at the current supplemental hourly rate of \$33.00.

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

APPOINTMENTS

A motion was made by Metrosky/Shaw to approve the following appointments for the Production Staff for the Senior High School Musical, effective for the 2019-2020 school year, salary paid from the Musical Activity Fund: James Baker,

APPOINTMENT (cont'd)

Technical Director - \$1,000.00; Michael Rhea, Ticketing/production Assistant - \$800.00; Jeffrey Glowa, Set Design/Construction - \$1,000.00; Kelley Audia Co-Artistic Director - \$500.00; Darryl Audia, Co-Artistic Director - \$500.00; Greg Moyer, Costume Designer - \$1,000.00; and Vicki Rowe, Props/Set Decorating - \$500.00.

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

APPOINTMENT

A motion was made by Shaw/Savage to approve the following Musicians for the Senior High School Musical effective for the 2019-2020 school year, salary paid from the High School Musical Budget and Musical Activity Fund: Judy Baker, Keyboard ! Accompanist - \$1,000.00; Kevin Bortz, Keyboard 2 - \$500.00; Jaime West, Reed 1 – Volunteer; Kim Palmiscno, Reed 2 – Volunteer; Jessica Wise, Horn 1 - \$500.00; Julia Brooks, Horn 2 - \$500.00; Steve Tribble, Trumpet 1 - \$500.00; Jeremy Shirey, Trumpet - \$500.00; Mark Matty, Trombone - \$500.00; Denny Rosatti, Percussion - \$500.00; Juliana Matteo, Harp - \$500.00; Larissa Marple, Violin 1 - \$500.00; Lydia Hull, Violin 2 - \$500.00; Ruth Ringstad, Violin 3 - \$500.00; Jennifer Dial, Violin 4 - \$500.00; Rebecca Ziegler-Koch, Cello - \$500.00; and Dan Lauritzen, Bass - \$500.00.

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

RESIGNATION

A motion was made by Savage/Shaw to approve the resignation of Samuel Lauris III, Head Boys' Varsity Soccer Coach effective retroactive to November 25, 2019.

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

ADVERTISE POSITIONS

A motion was made by Shaw/Savage to advertise the following supplemental contract positions: Head Boys' Varsity Soccer Coach; and Assistant Boys' Varsity Soccer Coach.

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

PERMISSION TO PRE-APPROVE PAYMENT OF BILLS

A motion was made by Shaw/L.Thomas to pay all bills up to and including December 31, 2019.

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

TAX RESOLUTION

A motion was made by Metrosky/Shaw to adopt a Resolution pursuant to Section 311(d)(1) of the Taxpayer Relief Act 1 of 2006 indicating the District will not raise the rate for public schools by more than its index or make the 2020-2021 proposed preliminary budget available for public inspection.

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

SEE ATTACHMENTS 54-55

AWARD BID FOR ELECTRIC CONVEYOR OVEN

A motion was made by Shaw/Savage to accept the quote through COSTARS Contract #036-006 to replace one (1) Electric Conveyor Oven in the Middle School cafeteria from TriMark in the amount of \$21,270.00 paid from the Capital Projects Fund with the Addendum that a paragraph in the contract will be revised as per the advice of our Solicitor.

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

SEE ATTACHMENT 56-59

LINKAGE AGREEMENT

A motion was made by Shaw/O'Brien to approve the Linkage Agreement between Greensburg Salem School District and Axiom Family Counseling beginning November 1, 2019 through October 31, 2020.

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

SEE ATTACHMENT 60-61

ST. MORITZ CONTRACT

A motion was made by Shaw/Savage to separate from the services of the St. Moritz Security firm giving them thirty (30) days proper notice.

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

BOARD POLICY

A motion was made by Shaw/O'Brien to approve the final reading/adopt Board Policy 335 – Family and Medical Leave as presented.

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

SEE ATTACHMENTS 62-73

2020-2021 SCHOOL CALENDAR

A motion was made by Savage/Shaw to approve the 2020-2021 school calendar as presented.

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

SEE ATTACHMENT 74

PATHFINDER WINTER INSTITUTE 2020

A motion was made by Shaw/Conway to grant approval for Michelle Sparrow to attend the Pathfinders Winter Institute 2020 on February 17-20, 2020 in Rhode Island with the cost of a substitute teacher being the only cost to the District.

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

SEE ATTACHMENTS 75-76

FACILITY USAGE

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

- Music Department at Aquinas Academy to use the auditorium at the Middle School from 5:45-8:30 P.M. on Thursday, December 5, 2019 for their Christmas Concert; and
- District 14-E Lions Club to use the auditorium at the Middle School from 5:30-10:30 P.M. on Friday, April 24, 2020 for their Youth Talent Show.

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

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting in January will be held on Wednesday, January 8, 2020 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for January will be held on Wednesday, January 15, 2020 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School.

Committee Meeting dates for January will be set by the end of December 2019.

RESCIND BOND ISSUE RESOLUTION

A motion was made by Gazze/Metrosky to rescind the Resolution authorizing the incurrence of nonelectoral debt by the issuance of General Obligation Bonds.

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

Voting Nay: Mellinger, Shaw, L.Thomas and S.Thomas.

Abstaining: No one.

Absent: No one.

Motion passed.

ARCHITECT TO PREPARE AND ADVERTISE FOR PROPOSALS

A motion was made by Conway/Gazze authorizing the District's architect to prepare and advertise a request for proposals for the replacement of the Senior High School roof and damaged HVAC units.

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

ADVERTISE FOR PROPOSALS TO PREPARE ESCO ESTIMATE

A motion was made by Savage/Conway to advertise a request for proposal to companies to prepare an ESCO estimate.

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

Mr. Mellinger asked if anyone in the audience 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 was held on Wednesday, December 3, 2019, beginning at 8:00 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 9:00 P.M.

ATTEST:

James R. Dzurica
School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF DECEMBER 31, 2019**

	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>CHECKING ACCOUNTS</u>				
General Account - First National Bank	17,155,779.77	19,742,525.11	20,174,526.31	16,723,778.57
Payroll Account - First National Bank	1,254.72	1,057,457.58	1,058,079.23	633.07
Food Service Account - First National Bank	204,194.51	151,400.40	306,096.24	49,498.67
Middle School Activity - First National Bank	80,308.52	3,669.01	7,147.66	76,829.87
High School Activity - First National Bank	112,196.65	8,741.01	11,095.16	109,842.50
Capital Projects Fund - First National Bank	269,054.24	383.07	14,805.00	254,632.31
Theobold Scholarship Fund - First National	8,234.10	12.27	0.00	8,246.37
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	17,831,038.68	20,964,188.45	21,571,749.60	17,223,477.53
<u>PLGIT/INVEST ARM ACCOUNTS</u>				
General Fund - PLGIT	2,027,587.65	9,042.94	0.00	2,036,630.59
Theobold Scholarship Fund - FNB CD	94,044.14	0.00	0.00	94,044.14
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,121,631.79	9,042.94	0.00	2,130,674.73
GRAND TOTAL	19,952,670.47	20,973,231.39	21,571,749.60	19,354,152.26

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 12/31/2019

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		23,407.03	
TOTAL FUNDS	\$	2,607,458.85	

Projects Status

DISTRICT WIDE

	AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
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		\$ -	\$ 66,608.00

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		\$ 12,094.06

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	\$ -

Projects Status

	AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
Fan/Coils Replacement/ assemblies - 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
Correct Base of Offut Field	\$ 11,750.00
Scoreboard Replacement	\$ 63,800.00

COST OF PROJECTS	\$ 2,352,826.54
BALANCE OF CASH ACCOUNT	\$ 254,632.31

COMMITTED	\$ 200,122.41
FUNDS AVAILABLE	\$ 54,509.90

NFL Grassroots Grant (Not Received Yet)	150,000.00
	<u>150,000.00</u>

Upcoming Projects

Nicely Fire Alarm (Bid Estimate)	\$ 204,509.90
	\$ (225,000.00)

Funds Available/ (Needed)

<u><u>\$ (20,490.10)</u></u>

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 - 12/31/19**

<u>REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	<u>PRIOR YEAR COLLECTIONS</u>	
				RECEIVED	% COLLECTED
City of Greensburg	\$9,865,358	\$9,760,689	98.94%	\$9,938,006	91.72%
Salem Township	\$6,971,644	\$6,874,106	98.60%	\$6,172,171	88.46%
Southwest Greensburg	\$1,261,621	\$1,291,892	102.40%	\$1,191,823	92.51%
South Greensburg	\$1,872,964	\$1,816,527	96.99%	\$1,801,272	93.59%
Real Estate Tax Total	\$19,971,587	\$19,743,214	98.86%	\$19,103,272	90.82%
<u>INTERIM REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$10,000	\$6,674	66.74%	\$3,900	32.50%
Salem Township	\$27,000	\$33,875	125.46%	\$9,200	36.80%
Southwest Greensburg	\$1,000	\$0	0.00%	\$2,420	242.00%
South Greensburg	\$5,000	\$3,936	78.73%	\$9,914	198.28%
Interim Real Estate Tax Total	\$43,000	\$44,486	103.45%	\$25,434	59.15%
<u>PAYMENTS IN LIEU OF TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$35,686	\$4,324	12.12%	\$4,044	11.51%
<u>PUBLIC UTILITY REALTY TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$25,000	\$21,565	86.26%	\$24,159	94.74%
<u>ACT 511/SECTION 679 TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$57,000	\$57,950	101.67%	\$47,524	74.40%
Salem Township	\$42,000	\$29,753	70.84%	\$32,415	74.52%
Southwest Greensburg	\$8,600	\$7,478	86.96%	\$8,355	92.83%
South Greensburg	\$10,000	\$8,375	83.75%	\$8,470	80.67%
Act 511/Section 679 Totals	\$117,600	\$103,556	88.06%	\$96,764	76.35%
<u>EARNED INCOME TAX (Includes Del EIT)</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$1,355,000	\$666,971	49.22%	\$591,152	37.92%
Salem Township	\$823,000	\$336,580	40.90%	\$353,171	39.14%
Southwest Greensburg	\$238,500	\$107,316	45.00%	\$105,851	41.13%
South Greensburg	\$230,000	\$107,061	46.55%	\$99,113	38.69%
Earned Income Tax Total	\$2,646,500	\$1,217,928	46.02%	\$1,149,287	38.64%
<u>REAL ESTATE TRANSFER TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$185,000	\$85,559	46.25%	\$80,080	36.31%
Salem Township	\$115,000	\$70,913	61.66%	\$61,001	48.61%
Southwest Greensburg	\$18,000	\$13,777	76.54%	\$7,525	39.44%
South Greensburg	\$31,000	\$31,398	101.28%	\$12,564	34.05%
Real Estate Transfer Tax Total	\$349,000	\$201,647	57.78%	\$161,170	39.54%
<u>DELINQUENT REAL ESTATE TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$590,000	\$204,040	34.58%	\$224,639	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%	\$437,355	27.42%
TOTAL TAX REVENUE	\$24,248,373	\$21,703,779	89.51%	\$21,001,485	81.20%

ACTIVITY FUND MONTHLY REPORT

MONTH December 2019
BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	<u>\$80,308.52</u>
CASH RECEIPTS	<u>\$3,669.01</u>
CASH DISBURSEMENTS	<u>\$7,147.66</u>
ENDING BALANCE	<u>\$76,829.87</u>

 BUILDING PRINCIPAL	<u>1/3/2020</u> DATE
 FUND CUSTODIAN	<u>1/3/2020</u> DATE

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 12/01/2019 To 12/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	18,634,880.82	1,445,479.21	6,469,060.60	34.75	6,650.20	12,159,170.02
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	154,004.40	491,100.60	42.99	1,867.00	653,696.40
1100	*TOTALS*	19,781,544.82	1,599,483.61	6,960,161.20	35.22	8,517.20	12,812,866.42
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	78,373.47	313,192.14	27.60	167.64	821,644.68
1221	DEAF/HEARING IMPAIRED	49,000.00	1,047.66	1,388.91	2.83	0.00	47,611.09
1224	BLIND/VISUALLY IMPAIRED	21,000.00	247.50	2,010.00	9.57	0.00	18,990.00
1225	SPEECH/LANGUAGE SUPPORT	387,852.00	4,690.15	11,599.80	3.00	55.00	376,197.20
1231	EMOTIONAL SUPPT-PUBLIC	473,770.26	18,918.58	80,125.07	16.91	0.00	393,645.19
1233	AUTISTIC SUPPORT	712,229.69	64,686.94	190,788.90	26.78	0.00	521,440.79
1241	LEARNING SUPPORT	2,118,092.98	181,520.67	762,614.28	36.00	0.00	1,355,478.70
1243	GIFTED SUPPORT	360,927.79	31,758.63	130,092.60	36.04	5.99	230,829.20
1260	PHYSICAL SUPPORT	115,000.00	9,187.23	54,489.91	47.38	0.00	60,510.09
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	152,608.51	615,205.13	27.25	467.95	1,643,072.75
1200	*TOTALS*	7,691,843.01	543,039.34	2,161,506.74	28.11	696.58	5,529,639.69
1390	VOC ED PROGRAMS	547,619.21	45,634.94	319,444.58	100.00	228,174.70	-0.07
1300	*TOTALS*	547,619.21	45,634.94	319,444.58	100.00	228,174.70	-0.07
1420	SUMMER SCHOOL	0.00	0.00	4,186.69	0.00	0.00	-4,186.69
1421	KIDDERCAMP PROGRAM	5,467.78	0.00	7,947.69	145.35	0.00	-2,479.91
1430	HOMEBOUND INSTRUCTION	21,330.45	0.00	3,806.72	17.84	0.00	17,523.73
1441	ADJUDICATED COURT PLACE	95,000.00	16,543.12	37,690.67	39.67	0.00	57,309.33
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	4,582.38	15,175.61	26.61	0.00	41,843.88
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	*TOTALS*	178,817.72	21,125.50	68,807.38	38.47	0.00	110,010.34
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	2,209,283.39	9,509,919.90	34.53	237,388.48	18,474,864.38
2000's							
2120	GUIDANCE SERVICES	808,646.66	66,386.90	303,508.28	37.56	289.90	504,848.48

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2019 To 12/31/2019

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	5,350.00	14,580.97	38.67	0.00	23,119.03
2141	SUPERV-PSYCH SVCS	207,727.73	17,780.42	106,626.70	51.33	0.00	101,101.03
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	3,978.56	22,401.76	47.95	0.00	24,316.09
2100	*TOTALS*	1,106,792.24	93,495.88	447,117.71	40.42	289.90	659,384.63
2220	TECH SUPPORT SERVICES	730,770.88	25,690.00	340,520.54	58.34	85,864.00	304,386.34
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	43,830.12	208,331.24	37.75	11,621.69	362,678.64
2260	INSTRUCTION & CURR DEV	561,884.59	49,184.04	290,827.34	51.78	140.50	270,916.75
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	18,522.51	62,982.97	52.61	7,500.00	63,483.47
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	2,309.06	11,604.07	26.77	0.00	31,739.04
2200	*TOTALS*	2,066,606.15	139,535.73	929,676.17	50.07	105,126.19	1,031,803.79
2310	BOARD SERVICES	16,027.19	326.75	1,820.74	11.36	0.00	14,206.45
2330	TAX ASSESSMENT	163,078.50	8,937.27	83,802.99	51.38	0.00	79,275.51
2331	TAX COLLECTION	41,641.47	17,017.52	17,017.52	40.86	0.00	24,623.95
2332	PROF SERVICES-CENSUS	17,637.10	24.57	1,163.63	6.59	0.00	16,473.47
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	16,398.68	51,802.54	40.72	0.00	75,397.46
2360	SUPERINTENDENT	326,254.86	26,672.75	164,526.60	50.42	0.00	161,728.26
2370	COMMUNITY RELATIONS SVC	83,227.07	622.82	24,873.15	29.88	0.00	58,353.92
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	147,303.20	861,691.44	45.91	-517.74	1,014,522.92
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	2,653,262.81	217,303.56	1,206,698.61	45.46	-517.74	1,447,081.94
2420	MEDICAL SERVICES	12,400.00	25.18	7,308.97	58.94	0.00	5,091.03
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	514,610.66	44,127.41	187,495.13	36.43	0.00	327,115.53
2400	*TOTALS*	527,660.66	44,152.59	194,804.10	36.91	0.00	332,856.56
2511	SUPERVISION OF FISCAL	198,999.34	16,891.75	128,160.20	64.76	714.90	70,124.24
2514	PAYROLL SERVICES	79,037.71	6,675.86	40,055.75	50.67	0.00	38,981.96
2515	FINANCIAL ACCT SERVICE	117,741.69	10,228.10	59,899.00	50.87	0.00	57,842.69
2519	OTHER FISCAL SERVICES	500.00	0.00	-66.75	-13.35	0.00	566.75
2540	PRINT/ DUPLICATING	17,900.00	154.49	5,696.25	36.33	808.41	11,395.34
2500	*TOTALS*	414,178.74	33,950.20	233,744.45	56.80	1,523.31	178,910.98

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2019 To 12/31/2019

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	20,579.83	73,741.48	64.00	0.00	41,474.30
2620	OPERATION OF BLDGS	3,513,577.72	237,862.70	1,578,024.31	46.31	49,186.54	1,886,366.87
2630	CARE/UPKEEP GROUNDS	8,000.00	189.02	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	1,936.89	10,344.59	47.56	0.00	11,405.41
2660	SECURITY SERVICES	195,188.27	28,076.81	58,401.00	29.92	0.00	136,787.27
2600	*TOTALS*	3,861,731.77	288,645.25	1,723,384.76	45.90	49,186.54	2,089,160.47
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	204,693.48	793,835.36	34.92	0.00	1,479,347.52
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	6,216.21	31,348.58	32.45	0.00	65,232.93
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	20,711.71	85,212.59	34.84	0.00	159,325.41
2700	*TOTALS*	2,615,052.39	231,621.40	910,396.53	34.81	0.00	1,704,655.86
2821	INFORMATION SERVICES	227,199.39	18,096.02	99,589.27	71.73	63,392.00	64,218.12
2831	SUPERVISION STAFF SVCS	0.00	0.00	199.00	0.00	0.00	-199.00
2832	RECRUITMENT & PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2834	STAFF DEV -NON INST CET	14,000.00	0.00	711.76	5.08	0.00	13,288.24
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	18,096.02	100,930.03	64.77	63,392.00	89,377.36
2910	OTHER SERVICES	8,230.31	0.00	0.00	0.00	0.00	8,230.31
2900	*TOTALS*	8,230.31	0.00	0.00	0.00	0.00	8,230.31
Major Function - 2000's		13,507,214.46	1,066,800.63	5,746,752.36	44.16	219,000.20	7,541,461.90
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	18,158.56	78,349.68	37.99	0.00	127,884.51
3250	SCHOOL ATHLETICS	960,900.33	85,551.15	441,959.26	47.02	9,862.25	509,078.82
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	*TOTALS*	1,167,134.52	103,709.71	520,308.94	45.42	9,862.25	636,963.33
3300	COMMUNITY SERVICES	15,294.00	836.47	12,926.92	84.52	0.00	2,367.08
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	15,294.00	836.47	12,926.92	84.52	0.00	2,367.08
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
3400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2019 To 12/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's		1,182,428.52	104,546.18	533,235.86	45.93	9,862.25	639,330.41
5000's							
5110	DEBT SERVICE	3,223,481.26	268,081.26	477,321.90	14.80	0.00	2,746,159.36
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	268,081.26	490,633.41	15.21	0.00	2,733,847.85
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	268,081.26	1,070,758.41	25.10	0.00	3,194,435.85
EXPENDITURE Totals		47,177,010.00	3,648,711.46	16,860,666.53	36.72	466,250.93	29,850,092.54

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2019 To 12/31/2019

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	-1,207,098.31	-19,743,213.94	98.85	0.00	-228,373.25
6112	INTERIM REAL ESTATE TAX	-43,000.00	-44,360.72	-44,485.57	103.45	0.00	1,485.57
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	-22,320.80	-34,528.92	75.88	0.00	-10,971.08
6141	CURR ACT 511 PC	-45,500.00	-22,320.80	-34,531.01	75.89	0.00	-10,968.99
6142	CURR ACT 511 OCCUP	-26,600.00	-10,989.30	-24,238.90	91.12	0.00	-2,361.10
6151	CURR ACT 511 EIT	-2,590,000.00	-181,401.61	-1,206,679.63	46.59	0.00	-1,383,320.37
6153	RE TRANSFER TAX	-349,000.00	-43,622.81	-201,647.45	57.77	0.00	-147,352.55
6100	*TOTALS*	-23,131,873.19	-1,532,114.35	-21,315,214.46	92.14	0.00	-1,816,658.73
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	-128,742.76	-367,059.79	34.62	0.00	-692,940.21
6420	DELINQUENT PC SECT 679	0.00	-984.75	-3,450.58	0.00	0.00	3,450.58
6441	DELQ ACT 511 PC	0.00	-943.54	-3,422.65	0.00	0.00	3,422.65
6442	DELQ ACT 511 OCCUP TAX	0.00	-895.44	-3,383.45	0.00	0.00	3,383.45
6451	DELQ ACT 511 EIT	-56,500.00	-11,028.48	-11,248.48	19.90	0.00	-45,251.52
6400	*TOTALS*	-1,116,500.00	-142,594.97	-388,564.95	34.80	0.00	-727,935.05
6510	INTEREST - INVESTMENTS	-40,000.00	-32,342.62	-120,279.11	300.69	0.00	80,279.11
6511	INTEREST-BANK ACCTS	-100,000.00	0.00	-1,643.77	1.64	0.00	-98,356.23
6500	*TOTALS*	-140,000.00	-32,342.62	-121,922.88	87.08	0.00	-18,077.12
6710	ADMISSIONS	-32,000.00	-6,543.00	-22,538.00	70.43	0.00	-9,462.00
6700	*TOTALS*	-32,000.00	-6,543.00	-22,538.00	70.43	0.00	-9,462.00
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

From 12/01/2019 To 12/31/2019

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	-4,204.00	-39,308.71	73.96	-3,739.00	-15,152.29
6920	CONTRIB & DONATION	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-38,800.00	0.00	-5,486.80	14.14	0.00	-33,313.20
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6962	OTHER SVCS - OTHER LEAS	0.00	0.00	-630.00	0.00	0.00	630.00
6990	MISC REVENUE	-3,000.00	-893.62	-2,448.13	89.55	-238.50	-313.37
6991	REFUND PRIOR YR EXPENSE	-50,000.00	-12,766.76	-14,505.71	29.01	0.00	-35,494.29
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	-33.83	0.00	0.00	33.83
6900	*TOTALS*	-158,000.00	-17,864.38	-62,413.18	42.01	-3,977.50	-91,609.32
Major Function - 6000's		-25,172,083.02	-1,731,459.32	-21,910,653.47	87.05	-3,977.50	-3,257,452.05
7000's							
7110	BASIC EDUCATION	-11,431,773.00	-1,413,348.61	-4,181,344.86	36.57	0.00	-7,250,428.14
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
7100	*TOTALS*	-11,471,773.00	-1,413,348.61	-4,181,344.86	36.44	0.00	-7,290,428.14
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,154,204.00	0.00	-739,350.73	34.32	0.00	-1,414,853.27
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-2,154,204.00	0.00	-739,350.73	34.32	0.00	-1,414,853.27
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-542,979.00	-122,821.00	-221,078.00	40.71	0.00	-321,901.00
7312	NONPUBLIC TRANSP SUBSIY	-45,815.00	-21,368.00	-21,368.00	46.63	0.00	-24,447.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-481,645.43	-16,333.67	-16,333.67	3.39	0.00	-465,311.76

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2019 To 12/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7330	HEALTH SERVICES, ACT 25	-54,000.00	0.00	0.00	0.00	0.00	-54,000.00
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	-160,522.67	-1,129,030.22	56.03	0.00	-885,693.76
7505	READY TO LEARN GRANT	0.00	0.00	-427,212.00	0.00	0.00	427,212.00
7506	PASMAART 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	-176,735.07	22.68	0.00	-602,469.93
7820	STATE SHARE RETIRE CONT	-3,532,127.00	-833,829.09	-833,829.09	23.60	0.00	-2,698,297.91
7800	*TOTALS*	-4,311,332.00	-833,829.09	-1,010,564.16	23.43	0.00	-3,300,767.84
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	-2,407,700.37	-7,501,913.71	37.59	0.00	-12,450,119.27
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	-299,477.47	29.96	0.00	-699,786.53
8515	NCLB, TITLE II	-139,463.00	-9,961.64	-41,873.59	30.02	0.00	-97,589.41
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-5,432.86	-21,012.66	27.62	0.00	-55,047.34
8500	*TOTALS*	-1,214,787.00	-86,770.50	-362,363.72	29.82	0.00	-852,423.28
8810	ADDL CRITERIA	-121,475.00	0.00	0.00	0.00	0.00	-121,475.00
8820	ADDL CRITERIA	-7,500.00	-1,162.71	-1,162.71	15.50	0.00	-6,337.29
8800	*TOTALS*	-128,975.00	-1,162.71	-1,162.71	0.90	0.00	-127,812.29
Major Function - 8000's		-1,343,762.00	-87,933.21	-363,526.43	27.05	0.00	-980,235.57
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 12/01/2019 To 12/31/2019

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	-4,227,092.90	-29,778,593.61	64.09	-3,977.50	-16,685,306.89

Condensed Board Summary Report

Fund: 32 CAPITAL

From 12/01/2019 To 12/31/2019

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	14,805.00	714,668.77	0.00	78,702.06	-793,370.83
4600	*TOTALS*	0.00	14,805.00	714,668.77	0.00	78,702.06	-793,370.83
Major Function - 4000's		0.00	14,805.00	714,668.77	0.00	78,702.06	-793,370.83
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	14,805.00	714,713.77	0.00	78,702.06	-793,415.83

Condensed Board Summary Report

Fund: 32 CAPITAL

From 12/01/2019 To 12/31/2019

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	-383.07	-7,135.55	0.00	0.00	7,135.55
6500 *TOTALS*	0.00	-383.07	-7,135.55	0.00	0.00	7,135.55
Major Function - 6000's	0.00	-383.07	-7,135.55	0.00	0.00	7,135.55
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	-383.07	-587,260.55	0.00	0.00	587,260.55

Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2019 To 12/31/2019

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	127,852.31	643,635.38	0.00	0.00	-643,635.38
3100 *TOTALS*	0.00	127,852.31	643,635.38	0.00	0.00	-643,635.38
Major Function - 3000's	0.00	127,852.31	643,635.38	0.00	0.00	-643,635.38
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	127,852.31	643,635.38	0.00	0.00	-643,635.38

Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2019 To 12/31/2019

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	-5,652.84	-36,453.64	0.00	0.00	36,453.64
6612	DAILY SALES-BREAKFAST	0.00	-562.35	-3,402.20	0.00	0.00	3,402.20
6620	DAILY SALES-NON-REIMBUR	0.00	-14,656.20	-89,502.49	0.00	0.00	89,502.49
6630	SPECIAL FUNCTIONS	0.00	-6,175.65	-18,621.46	0.00	0.00	18,621.46
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-27,047.04	-147,979.79	0.00	0.00	147,979.79
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	-27,047.04	-147,979.79	0.00	0.00	147,979.79
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-5,368.46	-33,988.42	0.00	0.00	33,988.42
7600	*TOTALS*	0.00	-5,368.46	-33,988.42	0.00	0.00	33,988.42
Major Function - 7000's							
		0.00	-5,368.46	-33,988.42	0.00	0.00	33,988.42
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-119,329.69	-452,101.82	0.00	0.00	452,101.82
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-119,329.69	-452,101.82	0.00	0.00	452,101.82
Major Function - 8000's							
		0.00	-119,329.69	-452,101.82	0.00	0.00	452,101.82
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	-151,745.19	-634,070.03	0.00	0.00	634,070.03

Cash Disbursements

Transactions dated from 12/04/2019 to 01/09/2020
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075436	Chk Date 12/05/2019	CCL TECHNOLOGIES		
12/05/2019	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	1850	2,500.00
12/05/2019	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	1849	10,550.00
		Total check amount:		13,050.00
Chk No 00075437	Chk Date 12/05/2019	EXPORT FUEL CO INC.		
12/05/2019	CONTRACTED CARRIERS NOVEMBER 2019	10-2711-513-000-00-000-000-0000	51812	10,659.07
		Total check amount:		10,659.07
Chk No 00075438	Chk Date 12/05/2019	FERRELLGAS		
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108599303	473.71
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108599303	307.94
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108620553	379.31
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108641965	297.69
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108640607	427.71
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108665346	348.53
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108665176	309.62
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108689400	358.74
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108710241	284.60
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108709592	447.68
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108730031	403.84

Cash Disbursements

Transactions dated from 12/04/2019 to 01/09/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108751338	415.89
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108770422	0.23
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108776084	288.38
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108801592	422.28
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108826444	481.53
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108826305	207.54
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108866231	420.82
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108849006	389.13
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108872844	153.31
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108898748	344.28
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108899522	355.72
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108923922	371.91
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108947045	406.59
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108946860	237.36
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108969328	418.17
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108992257	370.22

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12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1108991054	212.94
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1109012253	317.31
12/05/2019	CONTRACTED CARRIERS OCT/NOV 2019	10-2711-513-000-00-000-000-0000	1109018384	302.13
Total check amount:			10,155.11	
Chk No 00075439	Chk Date 12/05/2019 NWEA			
12/05/2019	NWEA PROFESSIONAL LEARNING WORKSHOP HALF DAY 19/2	10-1190-360-411-19-000-000-0000	27331	200.00
Total check amount:			200.00	
Chk No 00075440	Chk Date 12/05/2019 PEOPLES NATURAL GAS			
12/05/2019	NATURAL GAS 10/21-11/10/19 - 189	10-2620-621-000-00-170-000-0000		39.15
12/05/2019	NATURAL GAS 10/21-11/20/19 - 635	10-2620-621-000-00-520-000-0000		19.01
12/05/2019	NATURAL GAS 10/21-11/20/19 - 742	10-2620-621-000-00-520-000-0000		2,147.52
12/05/2019	NATURAL GAS 10/21-11/20/19 - 841	10-2620-621-000-00-170-000-0000		1,595.23
12/05/2019	NATURAL GAS 10/21-11/20/10 - 965	10-2620-621-000-00-130-000-0000		453.85
12/05/2019	NATURAL GAS 10/21-11/20/19 - 047	10-2620-621-000-00-510-000-0000		1,693.55
12/05/2019	NATURAL GAS 10/17-11/18/19 - 527	10-2620-621-000-00-003-000-0000		555.49
Total check amount:			6,503.80	
Chk No 00075441	Chk Date 12/05/2019 WEST PENN POWER			
12/05/2019	ELECTRICITY 10/19-11/18/19	10-2620-622-000-00-520-000-0000		2,459.84

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12/05/2019	ELECTRICITY 10/21-11/18/19	10-2620-622-000-00-520-000-0000-0000		82.29
12/05/2019	ELECTRICITY 10/21-11/18/19 - 070	10-2620-622-000-00-520-000-0000-0000		8.54
Chk No 00075442	Chk Date 12/09/2019 3-D MOLECULAR DESIGNS		Total check amount:	2,550.67
12/09/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	19112639	57.52
12/09/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	19112645	57.52
Chk No 00075443	Chk Date 12/09/2019 ANDREA REDINGER		Total check amount:	115.04
12/09/2019	CRITTER UPKEEP	10-1110-610-000-30-520-180-000-0000		40.00
Chk No 00075444	Chk Date 12/09/2019 ANDREWS & PRICE		Total check amount:	40.00
12/09/2019	LEGAL SVCS/PROF SVCS	10-2350-330-000-00-001-000-000-0000	89277	1,175.00
12/09/2019	LEGAL SVCS/PROF SVCS /STUDENT	10-2350-330-000-00-001-000-000-0000	89278	1,325.00
Chk No 00075445	Chk Date 12/09/2019 ARAMARK UNIFORM SVCS.		Total check amount:	2,500.00
12/09/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-510-000-000-0000	210144527	187.87
Chk No 00075446	Chk Date 12/09/2019 B & H PHOTO VIDEO		Total check amount:	187.87
12/09/2019	BLACK MAGIC RECORDER/RETURNED	10-2250-610-000-20-510-000-000-0000	163511657	-495.00
12/09/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	163995312	51.85
12/09/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	163495417	4,972.41
Chk No 00075447	Chk Date 12/09/2019 BRICKSTREET INSURANCE		Total check amount:	4,529.26
12/09/2019	UNCLASSIFIED	10-0474-000-000-00-000-000-0000-0000	35777083	9,575.00

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Chk No 00075448	Chk Date 12/09/2019 BUS PARTS WAREHOUSE		Total check amount:	9,575.00
12/09/2019	GENERAL SUPPLIES	10-1290-610-890-00-000-000-0000	IN121146	167.91
Chk No 00075449	Chk Date 12/09/2019 CAROLINA BIOLOGICAL		Total check amount:	167.91
12/09/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50891221	33.70
Chk No 00075450	Chk Date 12/09/2019 CCL TECHNOLOGIES		Total check amount:	33.70
12/09/2019	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	1861	11,848.00
Chk No 00075451	Chk Date 12/09/2019 CENTRAL WESTM'D CAREER &		Total check amount:	11,848.00
12/09/2019	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	19	45,634.94
Chk No 00075452	Chk Date 12/09/2019 CROWN CASTLE FIBER LLC		Total check amount:	45,634.94
12/09/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	489746	111.59
12/09/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	489746	111.59
12/09/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	489746	111.59
12/09/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	489746	111.59
12/09/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	489746	111.56
Chk No 00075453	Chk Date 12/09/2019 EASTERN ELEVATOR SERVICE		Total check amount:	557.92
12/09/2019	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	258964	154.15
Chk No 00075454	Chk Date 12/09/2019 FLETCHER'S SALES & SERVICE INC		Total check amount:	154.15
12/09/2019	BELTS/TRACTOR/HUTCH	10-2620-610-000-00-170-000-000-0000	165025	72.99
Chk No 00075455	Chk Date 12/09/2019 GREENSBURG SALEM CAFE FUND		Total check amount:	72.99
12/09/2019	PRINCIPAL'S MEETING	10-2380-635-000-30-520-000-000-0000	2019-31	52.50

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Chk No 00075456	Chk Date 12/09/2019 HONEYWELL INTERNATIONAL INC.		Total check amount:	52.50
12/09/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	5250150710	2,014.87
Chk No 00075457	Chk Date 12/09/2019 IRENE WALLAERT		Total check amount:	2,014.87
12/09/2019	TRAVEL/WALLAERT	10-1110-580-000-20-510-000-000-0000		6.34
12/09/2019	TRAVEL/WALLAERT	10-1110-580-000-30-520-000-000-0000		6.33
Chk No 00075458	Chk Date 12/09/2019 JOHNSTONE SUPPLY		Total check amount:	12.67
12/09/2019	MOTOR/DBLSHFT/MIDDLE	10-2620-610-000-00-510-000-000-0000	366-S100712752	113.26
12/09/2019	MOTOR/DBLSHFT/METZ	10-2620-610-000-00-110-000-000-0000	366-S100711650	297.81
Chk No 00075459	Chk Date 12/09/2019 KURTZ BROTHERS		Total check amount:	411.07
12/09/2019	GENERAL SUPPLIES	10-1110-610-000-10-130-122-000-0000	73529.00	1,421.47
Chk No 00075460	Chk Date 12/09/2019 MARK C. TURNLEY, CPA		Total check amount:	1,421.47
12/09/2019	AUGIT YEAR END 6/30/19 18/19 SY	10-2350-330-000-00-001-000-000-0000		2,500.00
Chk No 00075461	Chk Date 12/09/2019 MICHAEL BURRELL, JR.		Total check amount:	2,500.00
12/09/2019	REIM/STUDENT SUPPLIAS WPIAL 11/14/19	10-3250-810-000-00-000-000-000-0000		81.46
Chk No 00075462	Chk Date 12/09/2019 PETSMART		Total check amount:	81.46
12/09/2019	CRITTER CARE/A. REDINGER	10-1110-610-000-30-520-180-000-0000		200.00
Chk No 00075463	Chk Date 12/09/2019 RYAN GROSS		Total check amount:	200.00
12/09/2019	TRAVEL/GROSS	10-1110-580-000-10-110-000-000-0000		7.22
12/09/2019	TRAVEL/GROSS	10-1110-580-000-10-130-000-000-0000		7.22

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12/09/2019	TRAVEL/GROSS	10-1110-580-000-10-170-000-000-0000		7.20
Chk No 00075464	Chk Date 12/09/2019 SCHINDLER ELEV CORP		Total check amount:	21.64
12/09/2019	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8105218936	475.62
12/09/2019	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8105219077	439.01
12/09/2019	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8105218934	452.39
Chk No 00075465	Chk Date 12/09/2019 SCHWAAB, INC.		Total check amount:	1,367.02
12/09/2019	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	C070772	30.00
Chk No 00075466	Chk Date 12/09/2019 SCOTT ELECTRIC CO		Total check amount:	30.00
12/09/2019	40W PLUG IN	10-2620-610-000-00-520-000-000-0000	1710262	112.55
Chk No 00075467	Chk Date 12/09/2019 STANLEY CONVERGENT SEC.		Total check amount:	112.55
12/09/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17053068	77.13
12/09/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	17051397	105.84
12/09/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-110-000-000-0000	17039340	163.80
Chk No 00075468	Chk Date 12/09/2019 THRIFT HARDWARE		Total check amount:	346.77
12/09/2019	ANTIFREEZE	10-2650-430-000-00-000-000-000-0000	020191/4	3.00
Chk No 00075469	Chk Date 12/09/2019 U.S. BANK EQUIPMENT FINANCE		Total check amount:	3.00
12/09/2019	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	400380515	9,056.00
Chk No 00075470	Chk Date 12/09/2019 UNITY PRINTING CO., INC.		Total check amount:	9,056.00
12/09/2019	BOARD NAME PLATES - 5	10-2310-610-000-00-001-000-000-0000	319189	326.75
Chk No 00075471	Chk Date 12/09/2019 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	326.75
12/09/2019	WORK DISCOVERY OCT 2019	10-1211-322-000-30-000-000-000-0000	12038	3,400.00

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12/09/2019	MISSION ONE PCA SVCS OCT 2019 CLAIRVIEW	10-1211-322-000-30-000-000-0000	12083	2,658.17
12/09/2019	MISSION ONE PCA SVCS SEPT 2019 CLAIRVIEW	10-1211-322-000-30-000-000-0000	12070	2,416.59
12/09/2019	MISSION ONE PCA SVCS AUG 2019 CLAIRVIEW	10-1211-322-000-30-000-000-0000	12058	362.47
12/09/2019	MENTAL HEALTH CONF/IAPALUCCI/PALENCHAR	10-2271-360-000-00-000-000-0000	12051	30.00
Total check amount:			8,867.23	
Chk No 00075472	Chk Date 12/10/2019 JAMES DZURICA			
12/10/2019	REPLENISH PETTY CASH	10-2360-610-000-00-001-000-0000		25.40
12/10/2019	REPLENISH PETTY CASH	10-2620-530-000-00-001-000-0000		16.16
12/11/2019	REPLENISH PETTY CASH	10-2360-610-000-00-001-000-0000		-25.40
12/11/2019	REPLENISH PETTY CASH	10-2620-530-000-00-001-000-0000		-16.16
Total check amount:			0.00	
Chk No 00075473	Chk Date 12/10/2019 MICHELLE SENSUE			
12/10/2019	TRAVEL/SENSUE/NOVEMBER 2019	10-2420-580-000-00-000-000-0000		17.29
12/10/2019	TRAVEL/SENSUE/NOVEMBER 2019	10-2420-580-000-00-000-000-0000		7.89
Total check amount:			25.18	
Chk No 00075474	Chk Date 12/10/2019 PEOPLES NATURAL GAS			
12/10/2019	NATURAL GAS 10/22-11/21/19 - 659	10-2620-621-000-00-002-000-0000		152.68
12/10/2019	NATURAL GAS 10/23-11/22/19 - 138	10-2620-621-000-00-003-000-0000		165.19
12/10/2019	NATURAL GAS 10/30-12/2/19 - 584	10-2620-621-000-00-110-000-0000		698.46
Total check amount:			1,016.33	
Chk No 00075475	Chk Date 12/10/2019 PORT-A-JOHN RENTAL CO			
12/10/2019	HANDICAP UNITS 12/3-12/31/19	10-2620-490-000-00-520-000-0000	103724	175.00
Total check amount:			175.00	

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Chk No 00075476	Chk Date 12/10/2019	RAMPART SECURITY SYSTEMS CORP		
12/10/2019	EGRESS MOTION	10-2620-350-000-00-170-000-000-0000	215980	116.00
12/10/2019	DETECTOR/CIRCUIT WAS BROKEN			
12/10/2019	EGRESS MOTION DETECTOR	10-2620-350-000-00-170-000-000-0000	215981	348.10
Chk No 00075477	Chk Date 12/10/2019	SCOTT ELECTRIC CO	Total check amount:	464.10
12/10/2019	BLACK TEES	10-2620-610-000-00-520-000-000-0000	1688447	221.72
12/10/2019	LIGHT BLUE TEE	10-2620-610-000-00-520-000-000-0000	1688446	304.04
12/10/2019	INDUSTRIAL ALKALINE BATTERY	10-2630-610-000-00-002-000-000-0000	1698079	40.57
Chk No 00075478	Chk Date 12/10/2019	SNYDER BROTHERS INC.	Total check amount:	566.33
12/10/2019	NATURAL GAS 4/24-5/23/19	10-2620-621-000-00-002-000-000-0000	1128226	-33.89
12/10/2019	NATURAL GAS 4/24-5/23/19	10-2620-621-000-00-002-000-000-0000	1128226	8.56
12/10/2019	NATURAL GAS 4/24-5/23/19	10-2620-621-000-00-002-000-000-0000	1128226	2.74
12/10/2019	NATURAL GAS 9/23-10/22/19	10-2620-621-000-00-002-000-000-0000	1152231	16.99
12/10/2019	NATURAL GAS 9/24-10/23/19	10-2620-621-000-00-003-000-000-0000	1152231	8.82
12/10/2019	NATURAL GAS 6/24-7/24/19	10-2620-621-000-00-002-000-000-0000	1132211	2.11
Chk No 00075479	Chk Date 12/10/2019	SPRAGUE ENERGY, LLC	Total check amount:	5.33
12/10/2019	GASOLINE/MAINT VEHICLES	10-2650-626-000-00-000-000-000-0000	479996	810.04
Chk No 00075480	Chk Date 12/10/2019	ST. MORITZ SECURITY SVCS INC.	Total check amount:	810.04
12/10/2019	SECURITY GUARDS/ELEM 10/14/19	10-2660-350-000-00-000-000-000-0000	14028812	456.00
12/10/2019	SECURITY GUARDS/ELEM 11/15-11/28/19	10-2660-350-000-00-000-000-000-0000	14028935	3,954.85
Chk No 00075481	Chk Date 12/10/2019	STEELE SCHNEIDER	Total check amount:	4,410.85
12/10/2019	SPECIAL ED SETTLEMENT LEGAL FEES	10-2350-330-000-00-001-000-000-0000	6490	6,000.00

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Chk No 00075482	Chk Date 12/10/2019	THRIFT HARDWARE	Total check amount:	6,000.00
12/10/2019	SCREWS/BOLTS	10-2630-610-000-00-002-000-000-0000	020250/4	7.06
12/10/2019	GORILLA TAPE	10-2630-610-000-00-003-000-000-0000	020215/4	15.29
12/10/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	019229/4	12.32
12/10/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	019381/4	43.11
12/10/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	019389/4	24.68
12/10/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	019493/4	29.67
12/10/2019	SOCKET PULL CHAIN	10-2630-610-000-00-002-000-000-0000	020301/4	3.59
Chk No 00075483	Chk Date 12/10/2019	TRIB TOTAL MEDIA	Total check amount:	135.72
12/10/2019	ADVERTISEMENT/REORGAN. MEETING	10-2511-549-000-00-001-000-000-0000	2127315	138.00
Chk No 00075484	Chk Date 12/10/2019	VICTOR SACKETT	Total check amount:	138.00
12/10/2019	ADD'L FEES OWED 5 VAR FB @ \$10	10-3250-330-000-00-000-000-009-0000		50.00
Chk No 00075485	Chk Date 12/10/2019	WASTE MANAGEMENT	Total check amount:	50.00
12/10/2019	DISPOSAL SERVICES DECEMBER 2019	10-2620-411-000-00-110-000-000-0000	4390581-00066-0	692.95
12/10/2019	DISPOSAL SERVICES DECEMBER 2019	10-2620-411-000-00-520-000-000-0000	8631692-00067-3	1,431.12
12/10/2019	DISPOSAL SERVICES DECEMBER 2019	10-2620-411-000-00-130-000-000-0000	8631692-00067-3	372.20
12/10/2019	DISPOSAL SERVICES DECEMBER 2019	10-2620-411-000-00-510-000-000-0000	8631692-00067-3	1,668.60
Chk No 00075486	Chk Date 12/10/2019	WEST PENN POWER	Total check amount:	4,164.87
12/10/2019	ELECTRICITY 10/28-11/26/19 -	10-2620-622-000-00-170-000-000-0000		1,077.78

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12/10/2019	ELECTRICITY 10/30-11/27/19 -	10-2620-622-000-00-170-000-000-0000		22.97
12/10/2019	ELECTRICITY 10/31-11/29/19 -	10-2620-622-000-00-130-000-000-0000		832.42
12/10/2019	ELECTRICITY 10/31-11/29/19 -	10-2620-622-000-00-110-000-000-0000		1,099.16
12/10/2019	ELECTRICITY 10/31-11/28/19 -	10-2620-622-000-00-510-000-000-0000		2,030.81
Chk No 00075487	Chk Date 12/10/2019 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	5,063.14
12/10/2019	ESL SVCS SEPT 2019	10-1110-322-000-10-000-153-000-0000	12097	5,909.06
12/10/2019	DISCOVERY STREAMING 19/20	10-1110-538-000-00-000-000-000-0000	12025	4,295.05
12/10/2019	CHILD FIND ADVERTISEMENT	10-2511-549-000-00-001-000-000-0000	11761	295.63
	19/20			
Chk No 00075488	Chk Date 12/10/2019 WINDSTREAM PENNSYLVANIA, LLC		Total check amount:	10,499.74
12/10/2019	PHONE SVC 11/19-12/18/19	10-2620-538-000-00-110-000-000-0000		165.96
12/10/2019	PHONE SVC 11/19-12/18/19	10-2620-538-000-00-110-000-000-0000		331.78
Chk No 00075489	Chk Date 12/11/2019 PETTY CASH - JAMES DZURICA		Total check amount:	497.74
12/11/2019	REFLENISH PETTY CASH	10-2360-610-000-00-001-000-000-0000		25.40
12/11/2019	REFLENISH PETTY CASH	10-2620-530-000-00-001-000-000-0000		16.16
Chk No 00075490	Chk Date 12/11/2019 APR SUPPLY CO.		Total check amount:	41.56
12/11/2019	POLY BRAIDED	10-2620-610-000-00-170-000-000-0000	S8583343.001	19.97
Chk No 00075491	Chk Date 12/11/2019 ARAMARK UNIFORM SVCS.		Total check amount:	19.97
12/11/2019	MOP SERVICES/SR HIGH	10-2620-490-000-00-520-000-000-0000	210146083	272.75
12/11/2019	MOP SERVICE/ELEM	10-2620-490-000-00-110-000-000-0000	210146082	47.18

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12/11/2019	MOP SERVICE/ELEM	10-2620-490-000-00-130-000-000-0000	210146082	47.18
12/11/2019	MOP SERVICE/ELEM	10-2620-490-000-00-170-000-000-0000	210146082	47.18
Chk No 00075492	Chk Date 12/11/2019 AT & T		Total check amount:	414.29
12/11/2019	PHONE SVC 10/18-11/18/19	10-2620-538-000-00-110-000-000-0000		52.42
Chk No 00075493	Chk Date 12/11/2019 BLICK STUDIO		Total check amount:	52.42
12/11/2019	GENERAL SUPPLIES	10-1110-610-000-10-130-122-000-0000	2545477	214.20
Chk No 00075494	Chk Date 12/11/2019 BOB STEINECK & ASSOC.		Total check amount:	214.20
12/11/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-510-000-000-0000	19-049-MS	1,425.00
Chk No 00075495	Chk Date 12/11/2019 CAROLINA BIOLOGICAL		Total check amount:	1,425.00
12/11/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50896764	22.50
Chk No 00075496	Chk Date 12/11/2019 CITY OF GREENSBURG		Total check amount:	22.50
12/11/2019	4TH QTR 2019 ADMIN COSTS	10-2330-329-000-00-000-000-000-0000		3,000.00
Chk No 00075497	Chk Date 12/11/2019 CREST/GOOD MFG CO INC.		Total check amount:	3,000.00
12/11/2019	STRAINER FOR URINAL	10-2620-610-000-00-510-000-000-0000	26501	20.18
Chk No 00075498	Chk Date 12/11/2019 DIRECT ENERGY BUSINESS		Total check amount:	20.18
12/11/2019	NATURAL GAS 11/1-11/30/19 - 841	10-2620-621-000-00-170-000-000-0000	HS91564007	1,339.19
12/11/2019	NATURAL GAS 11/1-11/30/19 - 189	10-2620-621-000-00-170-000-000-0000	HS91564008	17.38
12/11/2019	NATURAL GAS 11/1-11/30/19 - 635	10-2620-621-000-00-520-000-000-0000	HS91564009	0.30
12/11/2019	NATURAL GAS 11/1-11/30/19 -	10-2620-621-000-00-510-000-000-0000	HS91564010	1,428.18

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12/11/2019	NATURAL GAS 11/1-11/30/19 -	10-2620-621-000-00-520-000-0000-0000	HS91564011	1,870.70
12/11/2019	NATURAL GAS 11/1-11/30/19 -	10-2620-621-000-00-110-000-0000-0000	HS91564012	194.80
12/11/2019	NATURAL GAS 11/1-11/30/19 -	10-2620-621-000-00-130-000-0000-0000	HS91565588	342.34
12/11/2019	NATURAL GAS 11/1-11/30/19 -	10-2620-621-000-00-003-000-0000-0000	HS91565589	445.06
Total check amount:				5,637.95
Chk No 00075499	Chk Date 12/11/2019	DIRECT ENERGY BUSINESS		
12/11/2019	ELECTRICITY 10/15-11/12/19 -	10-2620-622-000-00-170-000-0000-0000	193260040380002	14.81
12/11/2019	ELECTRICITY 10/1-10/29/19 -	10-2620-622-000-00-170-000-0000-0000	193260040380002	7.90
12/10/2019	ELECTRICITY 9/27-10/27/19 -	10-2620-622-000-00-170-000-0000-0000	193260040380002	2,390.09
12/10/2019	ELECTRICITY 10/1-10/29/19 -	10-2620-622-000-00-510-000-0000-0000	193260040380002	4,638.48
12/10/2019	ELECTRICITY 10/2-10/30/19 -	10-2620-622-000-00-130-000-0000-0000	193260040380002	1,982.74
12/10/2019	ELECTRICITY 10/19-11/18/19 -	10-2620-622-000-00-520-000-0000-0000	193260040380002	6,486.31
12/10/2019	ELECTRICITY 10/2-10/30/19 -	10-2620-622-000-00-110-000-0000-0000	193260040380002	1,994.70
12/10/2019	ELECTRICITY 10/17-11/14/19 -	10-2620-622-000-00-003-000-0000-0000	193260040380002	103.36
12/10/2019	ELECTRICITY 10/17-11/14/19 -	10-2620-622-000-00-003-000-0000-0000	193260040380002	1,017.63
12/10/2019	ELECTRICITY 10/12-11/11/19 -	10-2620-622-000-00-002-000-0000-0000	193260040380002	3.95

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12/10/2019	ELECTRICITY 10/9-11/6/19 - 900	10-2620-622-000-00-130-000-000-0000	1932600403800002	61.30
12/10/2019	ELECTRICITY 10/21-11/18/19 - 970	10-2620-622-000-00-520-000-000-0000	1932600403800002	0.32
12/10/2019	ELECTRICITY 10/21-11/18/19 - 125	10-2620-622-000-00-520-000-000-0000	1932600403800002	128.32
Total check amount:				18,829.91
Chk No 00075500	Chk Date 12/11/2019	EASTERN REFRIGERATION		
12/11/2019	1/4 HP COMPRESSOR - RETURNED 191115-09	10-2620-610-000-00-510-000-000-0000	191119-14	-214.91
12/11/2019	1/4 HP COMPRESSOR - SPOILER DRIER	10-2620-610-000-00-510-000-000-0000	191115-09	225.40
12/11/2019	LOW VOLT TEST LEADS	10-2620-610-000-00-002-000-000-0000	191017-04	7.62
12/11/2019	240 V CONDENSATE PAN ASSM	10-2620-610-000-00-170-000-000-0000	191021-12	575.78
12/11/2019	STAY SILV 15	10-2630-610-000-00-002-000-000-0000	191119-15	84.50
Total check amount:				678.39
Chk No 00075501	Chk Date 12/11/2019	FASTENAL COMPANY		
12/11/2019	EPSY ANCHOR SYSTEM	10-2620-610-000-00-510-000-000-0000	PAGREL108880	26.73
Total check amount:				26.73
Chk No 00075502	Chk Date 12/11/2019	FAYETTE PARTS SERVICE INC.		
12/11/2019	SALT TRUCK/SUPPLIES	10-2650-610-000-00-000-000-000-0000	805231	48.30
12/11/2019	BATTERY/KUHOTA	10-2620-610-000-00-002-000-000-0000	806769	100.99
12/11/2019	TOOLS/AIR CAB FILTER FOR DUMP	10-2620-610-000-00-002-000-000-0000	805138	27.70
Total check amount:				176.99
Chk No 00075503	Chk Date 12/11/2019	FLETCHER'S SALES & SERVICE INC		
12/11/2019	SPRING EXTENSION	10-2620-610-000-00-170-000-000-0000	165083	7.49
12/11/2019	WEIGHT, SUITECASE	10-2620-610-000-00-002-000-000-0000	164482	380.00
Total check amount:				387.49
Chk No 00075504	Chk Date 12/11/2019	GREATER GBG SEWAGE AUTH		

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12/11/2019	SEWAGE 6/27-9/25/19	10-2620-424-000-00-003-000-000-0000		45.50
12/11/2019	SEWAGE 6/27-9/25/19	10-2620-424-000-00-002-000-000-0000		39.00
12/11/2019	SEWAGE 9/16-10/17/19	10-2620-424-000-00-170-000-000-0000		669.50
12/11/2019	SEWAGE 9/13-10/17/19	10-2620-424-000-00-130-000-000-0000		422.50
12/11/2019	SEWAGE 9/13-10/17/19	10-2620-424-000-00-520-000-000-0000		1,079.00
12/11/2019	SEWAGE 9/13-10/17/19	10-2620-424-000-00-510-000-000-0000		851.50
Chk No 00075505	Chk Date 12/11/2019 HAMPTON OFFICE PRODUCTS		Total check amount:	3,107.00
12/11/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0152729-001	119.40
Chk No 00075506	Chk Date 12/11/2019 HANNASTOWN GOLF CLUB		Total check amount:	119.40
12/11/2019	GOLF DUES	10-3250-441-000-00-000-000-018-0000	4710	1,000.00
12/11/2019	GOLF SHIRTS	10-3250-610-000-00-000-000-018-0000		1,148.00
Chk No 00075507	Chk Date 12/11/2019 HOME DEPOT		Total check amount:	2,148.00
12/11/2019	FAUCET TOOL/NUT WRENCH	10-2630-610-000-00-003-000-000-0000	4370914	38.01
Chk No 00075508	Chk Date 12/11/2019 INDIANA UNIVERSITY OF PA		Total check amount:	38.01
12/11/2019	READING INTERNS 19/20	10-1190-323-411-19-001-000-000-0000	1	60,000.00
Chk No 00075509	Chk Date 12/11/2019 J.W. PEPPER & SON INC.		Total check amount:	60,000.00
12/11/2019	CHRISTMAS MUSIC	10-1110-610-000-30-520-121-000-0000	210175867	118.00
Chk No 00075510	Chk Date 12/11/2019 JANITORS SUPPLY COMPANY INC		Total check amount:	118.00
12/11/2019	MOP HANDLE/GRABBER WOOD	10-2620-610-000-00-520-000-000-0000	633933	62.40
Chk No 00075511	Chk Date 12/11/2019 JONATHAN GRABIAK		Total check amount:	62.40
12/11/2019	TRAVEL/GRABIAK	10-2660-580-000-00-000-000-000-0000		28.89
			Total check amount:	28.89

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Chk No 00075512	Chk Date 12/11/2019 KRISTEN DIAS			
12/11/2019	CUBS DEN SUPPLIES	10-11110-610-000-30-520-000-000-0024		60.42
			Total check amount:	60.42
Chk No 00075513	Chk Date 12/11/2019 LARRY GEORGE			
12/11/2019	TRAVEL/GEORGE	10-2821-580-000-00-000-000-000-0000		15.49
			Total check amount:	15.49
Chk No 00075514	Chk Date 12/11/2019 LOWE'S HOME CENTERS INC.			
12/11/2019	GENERAL SUPPLIES	10-2620-610-000-00-110-000-000-0000	910620	47.49
12/11/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	902737	189.84
12/11/2019	GENERAL SUPPLIES	10-2620-610-000-00-003-000-000-0000	902474	94.92
			Total check amount:	332.25
Chk No 00075515	Chk Date 12/11/2019 MEYER DARRAGH			
12/11/2019	RETAINER NOVEMBER 2019	10-2350-330-000-00-000-000-000-0000	194669	1,100.00
12/11/2019	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	194667	3,318.18
			Total check amount:	4,418.18
Chk No 00075516	Chk Date 12/11/2019 MUNICIPAL AUTH OF WESTMD CTY			
12/11/2019	WATER 10/17-11/19/19	10-2620-424-000-00-170-000-000-0000		1,005.66
12/11/2019	WATER 10/17-11/15/19	10-2620-424-000-00-003-000-000-0000		154.59
12/11/2019	WATER 10/17-11/15/19	10-2620-424-000-00-510-000-000-0000		823.05
			Total check amount:	1,983.30
Chk No 00075517	Chk Date 12/11/2019 PEARSON			
12/11/2019	GENERAL SUPPLIES	10-1225-610-000-10-000-000-000-0000	5913862	325.56
			Total check amount:	325.56
Chk No 00075518	Chk Date 12/11/2019 PENNSYLVANIA TURNPIKE COMMISSION			
12/11/2019	TURNPIKE VIOLATION	10-2650-810-000-00-000-000-000-0000	00014973023-1	52.00
			Total check amount:	52.00
Chk No 00075519	Chk Date 12/11/2019 RONDA J. WINNECOUR			
12/11/2019	WAGE ATTACH 12/13/19	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	283.00

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Chk No 00075520	Chk Date 12/11/2019 US DEPARTMENT OF EDUCATION			
12/11/2019	WAGE ATTACH 12/13/19	10-0462-000-000-000-000-0000-0000		164.67
			Total check amount:	164.67
Chk No 00075521	Chk Date 12/11/2019 WEBB'S SERVICE CENTER INC.			
12/11/2019	REPAIRS & MAINT SVCS	10-2650-430-000-000-000-000-0000	27620	995.55
			Total check amount:	995.55
Chk No 00075522	Chk Date 12/12/2019 PSEA HEALTH & WELFARE FUND			
12/12/2019	VISION JAN 2020	10-0470-000-000-000-000-000-0000		1,596.52
12/12/2019	VISION RETIREES JAN 2020	10-0470-000-000-000-000-000-0000		73.48
			Total check amount:	1,670.00
Chk No 00075523	Chk Date 12/12/2019 WCPSHC			
12/12/2019	PPO A JANUARY 2020	10-0470-000-000-000-000-000-0000		65,460.00
12/12/2019	PPO A RETIREES JAN 2020	10-0470-000-000-000-000-000-0000		2,820.00
12/12/2019	PPO E JAN 2020	10-0470-000-000-000-000-000-0000		74,052.00
12/12/2019	PPO E RETIREES JAN 2020	10-0470-000-000-000-000-000-0000		5,064.00
12/12/2019	PPO G JAN 2020	10-0470-000-000-000-000-000-0000		34,612.00
12/12/2019	PPO G TEACHERS JAN 2020	10-0470-000-000-000-000-000-0000		128,324.00
12/12/2019	PPOGT RETIREES JAN 2020	10-0470-000-000-000-000-000-0000		6,224.00
12/12/2019	DENTAL JAN 2020	10-0470-000-000-000-000-000-0000		13,165.49
12/12/2019	DENTAL SELF PAY JAN 2020	10-0470-000-000-000-000-000-0000		559.00
			Total check amount:	330,280.49
Chk No 00075524	Chk Date 12/18/2019 AMERICAN UNITED LIFE INSURANCE CO.			
12/18/2019	LIFE ER NOV 2019	10-0470-000-000-000-000-000-0000		729.81
12/18/2019	DISABILITY NOV 2019	10-0470-000-000-000-000-000-0000		2,168.03
12/18/2019	LIFE RETIREE NOV 2019	10-0470-000-000-000-000-000-0000		1,350.96
			Total check amount:	4,248.80
Chk No 00075525	Chk Date 12/18/2019 DMJ TRANSPORTATION, INC.			
12/18/2019	GS BAND TO BLACKHAWK HS	10-3210-513-000-30-520-000-000-0000		1,695.50
12/18/2019	GS FAN BUS TO BLACKHAWK HS	10-3210-513-000-30-520-000-000-0000		410.35
12/18/2019	GSHS PHYSICAL SCIENCE/ WCCC	10-3210-513-000-30-520-000-000-0000		143.58

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12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GS BAND METZ ELEM	10-3210-513-000-10-000-000-0000		293.63
12/18/2019	GSHS FOOD BANK	10-3210-513-000-30-520-000-0000		89.83
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSHS COMM SVC/HEINZ	10-3210-513-000-30-520-000-0000		250.51
12/18/2019	GSHS GIFTED TO GATEWAY	10-1243-513-000-30-520-000-0000		164.45
12/18/2019	GSHS SPEECH/SALTSBURG	10-3210-513-000-30-520-000-0000		125.84
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSHS PHYSICAL SCIENCE/WCCC	10-3210-513-000-30-520-000-0000		143.58
12/18/2019	GSMS GIRLS BB/PETERSON EVENT	10-3250-513-000-00-000-000-015-0000		229.91
12/18/2019	GSMS SEMINAR/HARROLD	10-1243-513-000-20-510-000-000-0000		69.29
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSHS GIFTED/SOLDIERS SAILORS	10-1243-513-000-30-520-000-000-0000		283.74
12/18/2019	GSMS SEMINAR TO YOUGH	10-1243-513-000-20-510-000-000-0000		153.40
12/18/2019	GSHS CTY CHORUS	10-3210-513-000-30-520-000-000-0000		107.32
12/18/2019	GSHS GIFTED TO MT PLEASANT	10-1243-513-000-30-520-000-000-0000		161.15
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GS BAND HOLIDAY PARADE	10-3210-513-000-30-520-000-000-0000		208.37
12/18/2019	GSMS SEMINAR LATROBE HS	10-1243-513-000-20-510-000-000-0000		148.79
12/18/2019	GSHS WEST CTY BLIND ASSOC	10-3210-513-000-30-520-000-000-0000		36.41
12/18/2019	GS BAND TO BLACKHAWK HS	10-3210-513-000-30-520-000-000-0000		89.83
12/18/2019	CONTRACTED CARRIERS NOVEMBER 2019	10-2711-513-000-00-000-000-000-0000	GSDR-112020-004	107,593.95
12/18/2019	CONTRACTED CARRIERS NOV 2019	10-2711-513-000-00-000-000-000-0001		73,100.95
12/18/2019	CONTRACTED CARRIERS NOV 2019	10-2750-513-000-00-000-000-000-0000		20,711.71
12/18/2019	MS CROSS CTRY/WHITE OAK PARK	10-3250-513-000-00-000-000-022-0000		179.45

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12/18/2019	MS BOYS SOCCER/GCC	10-3250-513-000-00-000-000-011-0000		50.99
12/18/2019	VAR CR CTRY/MURRYSVILLE	10-3250-513-000-00-000-000-022-0000		154.23
12/18/2019	BOYS VAR SOCCER/LAUREL HIGHLANDS	10-3250-513-000-00-000-000-011-0000		259.28
12/18/2019	MS FOOTBALL/BELLE VERNON	10-3250-513-000-00-000-000-009-0000		188.82
12/18/2019	MS SWIM LATROBE	10-3250-513-000-00-000-000-007-0000		126.94
12/18/2019	BOYS VAR SOCCER/INDIANA	10-3250-513-000-00-000-000-011-0000		276.70
12/18/2019	JV FOOTBALL/WEST MIFFLIN	10-3250-513-000-00-000-000-009-0000		232.77
12/18/2019	VAR SOCCER/ALBERT GALLATIN	10-3250-513-000-00-000-000-011-0000		338.32
12/18/2019	JV & V VB/GATEWAY	10-3250-513-000-00-000-000-024-0000		186.48
12/18/2019	MS CR CTRY/NORTH ALLEGHENY	10-3250-513-000-00-000-000-022-0000		359.14
12/18/2019	GIRLS TENNIS/SEWICKLEY	10-3250-513-000-00-000-000-021-0000		230.88
12/18/2019	GIRLS 8TH BASKETBALL/JEANNETTE	10-3250-513-000-00-000-000-015-0000		87.13
12/18/2019	MS FOOTBALL/OFFUTT FIELD	10-3250-513-000-00-000-000-009-0000		61.39
12/18/2019	VAR CR CTRY/WCCC	10-3250-513-000-00-000-000-022-0000		84.02
12/18/2019	VAR SOCCER/FRANKLIN	10-3250-513-000-00-000-000-011-0000		141.75
12/18/2019	VAR SOCCER/ALBERT GALLATIN	10-3250-513-000-00-000-000-011-0000		348.47
12/18/2019	VAR FOOTBALL/RINGGOLD	10-3250-513-000-00-000-000-009-0000		584.12
12/18/2019	VAR SOCCER/ELIZABETH	10-3250-513-000-00-000-000-012-0000		200.77
12/18/2019	MS SWIM/SOMERSET	10-3250-513-000-00-000-000-007-0000		284.22
12/18/2019	GIRLS 8TH BB/WENDOVER	10-3250-513-000-00-000-000-015-0000		102.23
12/18/2019	MS FOOTBALL/SOUTHMORELAND	10-3250-513-000-00-000-000-009-0000		213.78
12/18/2019	VAR CR CTRY/BRUSH CREEK	10-3250-513-000-00-000-000-022-0000		428.06
12/18/2019	JV & V VB/KISKI	10-3250-513-000-00-000-000-024-0000		176.34
12/18/2019	MS FOOTBALL/OFFUTT FIELD	10-3250-513-000-00-000-000-009-0000		78.30
12/18/2019	GIRLS MS BB/YOUGH	10-3250-513-000-00-000-000-015-0000		152.41
12/18/2019	VAR CR CTRY/CALU	10-3250-513-000-00-000-000-022-0000		346.16
12/18/2019	GIRLS 8TH BB/EAST ALLEGHENY	10-3250-513-000-00-000-000-015-0000		392.13
12/18/2019	GIRLS 8TH BB/GCC	10-3250-513-000-00-000-000-015-0000		84.29
12/18/2019	GSHS/WEST CTY BANK	10-3210-513-000-30-520-000-000-0000		91.26

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12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	METZ LIFE SKILLS/TWIN LAKES	10-1211-513-000-10-000-000-0000		89.44
12/18/2019	GSHS YOU HAVE A FRIEND DAY	10-3210-513-000-30-520-000-0000		101.96
12/18/2019	GSHS YOU HAVE A FRIEND DAY	10-3210-513-000-30-520-000-0000		134.48
12/18/2019	GSMS/LATROBE UNITED METHODIST	10-3210-513-000-20-510-000-000-0000		114.40
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GS BAND/OFFUTT	10-3210-513-000-30-520-000-0000		342.62
12/18/2019	GS BAND/THOMAS JEFFERSON	10-3210-513-000-30-520-000-0000		969.02
12/18/2019	GSHS EXE CLUB/CCAC	10-1243-513-000-30-520-000-0000		204.88
12/18/2019	GSHS GIFTED/SOUTH ALLEGHENY	10-1243-513-000-30-520-000-0000		208.52
12/18/2019	GSHS WEST CTY FOOD BANK	10-3210-513-000-30-520-000-0000		91.26
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSHS SPEECH LATROBE HS	10-1243-513-000-30-520-000-0000		79.04
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	GS BAND/RINGGOLD	10-3210-513-000-30-520-000-0000		77.09
12/18/2019	GSHS PHYSICAL SCIENCE/WCCC	10-3210-513-000-30-520-000-0000		1,055.87
12/18/2019	GSMS WCCC SCIENCE HALL	10-3210-513-000-20-510-000-000-0000		196.11
12/18/2019	GSHS QUIZ TEAM KDKA	10-1243-513-000-30-520-000-0000		234.62
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		208.52
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	GSHS SPEECH DERRY HIGH SCHOOL	10-1243-513-000-30-520-000-000-0000		77.09
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		105.43
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GS BAND OFFUTT FIELD	10-3210-513-000-30-520-000-0000		302.03
12/18/2019	ELEM BAND	10-3210-513-000-10-000-000-000-0000		174.53

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12/18/2019	GSHS ADV CHEM TO PPG	10-3210-513-000-30-520-000-0000		160.03
12/18/2019	GSHS WEST CTY BLIND	10-3210-513-000-30-520-000-0000		36.41
12/18/2019	GSMS SEMINAR PROG	10-1243-513-000-30-520-000-0000		95.16
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSHS GIFTED MT PLEASANT	10-1243-513-000-30-520-000-0000		133.38
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GS BAND/OFFUTT	10-3210-513-000-30-520-000-0000		332.48
12/18/2019	GSHS CHEM CARNEGIE SCIENCE	10-3210-513-000-30-520-000-0000		227.31
12/18/2019	NICELY/RENSHAW FARMS	10-3210-513-000-10-000-000-0000		220.02
12/18/2019	GSHS MOCK TRIAL	10-1243-513-000-30-520-000-0000		138.39
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		30.68
12/18/2019	READ TO SUCCEED	10-2711-513-000-00-000-000-0000		77.09
12/18/2019	GSMS SEMINAR PROG MT PLEASANT	10-1243-513-000-20-510-000-0000		127.10
12/18/2019	GSMS FORT LIGONIER	10-3210-513-000-20-510-000-0000		746.75
Total check amount:				220,991.46
Chk No 00075526	Chk Date 12/19/2019	ADELPHOI EDUCATION, INC.		
12/19/2019	TUITION/OCTOBER 2019	10-1290-569-000-30-000-000-0000	22030	3,278.00
12/19/2019	TUITION/OCTOBER 2019	10-1441-569-000-30-000-000-0000	22022	3,278.00
12/19/2019	TUITION OCTOBER 2019	10-1290-569-000-30-000-000-0000	21942	5,872.64
12/19/2019	TUITION OCTOBER 2019	10-1290-569-000-30-000-000-0000	21943	1,937.00
12/19/2019	TUITION OCTOBER 2019	10-1441-569-000-30-000-000-0000	21928	2,200.00
Total check amount:				16,565.64
Chk No 00075527	Chk Date 12/19/2019	ANDREA REDINGER		
12/19/2019	TRAVEL/A. REDINGER	10-2271-580-000-00-000-000-0000		58.37
Total check amount:				58.37
Chk No 00075528	Chk Date 12/19/2019	BLACKBURN'S		
12/19/2019	RESTOCKING FEE/RIFTON	10-1290-610-890-00-000-000-0000		171.00

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SEAT/20011632				
Chk No 00075529	Chk Date 12/19/2019	BRIAN STICCA		
12/19/2019	REIMB/TURMPIKE FEE/WRESTLING TOURNA	10-3250-810-000-00-0000-0017-00000	Total check amount:	171.00
				10.80
Chk No 00075530	Chk Date 12/19/2019	BUCKEYE CLEANING CENTER		
12/19/2019	DISINFECT SHOWERS/SR HIGH	10-2620-490-000-00-520-000-0000-0000	Total check amount:	10.80
			90174876	208.96
Chk No 00075531	Chk Date 12/19/2019	CHARLOTTE HICKS		
12/19/2019	PSYCHOLOGIST SVCS	10-2140-329-000-00-0000-0000-0000	Total check amount:	208.96
	11/12-11/26/19 59 HRS @ \$50			2,950.00
12/19/2019	PSYCHOLOGIST SVCS 10/22-11/7 48 HRS @ \$50	10-2140-329-000-00-0000-0000-0000	Total check amount:	2,400.00
Chk No 00075532	Chk Date 12/19/2019	CLELHAN HEIGHTS INC.		
12/19/2019	SPEECH/LANG/PT/OT SVCS	10-1225-323-000-10-0000-0000-0000	Total check amount:	5,350.00
	OCTOBER 2019		GRE-1019T	1,180.25
12/19/2019	SPEECH/LANG/PT/OT SVCS	10-1225-323-000-30-0000-0000-0000	GRE-1019T	1,426.50
	OCTOBER 2019			
12/19/2019	SPEECH/LANG/PT/OT SVCS	10-1290-323-000-10-0000-0000-0000	GRE-1019T	1,136.00
	OCTOBER 2019			
12/19/2019	SPEECH/LANG/PT/OT SVCS	10-1290-323-000-30-0000-0000-0000	GRE-1019T	2,645.75
	OCTOBER 2019			
Chk No 00075533	Chk Date 12/19/2019	CONSORTIUM FOR PUBLIC EDUCAT.		
12/19/2019	19/20 THE FUTURE IS MINE	10-1110-810-000-30-520-000-0000-0000	Total check amount:	6,388.50
			960	1,800.00
Chk No 00075534	Chk Date 12/19/2019	DEBORAH RIETSKI		
			Total check amount:	1,800.00

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12/19/2019	REIMB/HS GIVING TREE MEALS	10-3300-610-146-00-000-000-0000		415.34
Chk No 00075535	Chk Date 12/19/2019 GROVE CITY AREA SCHOOL DIST.		Total check amount:	415.34
12/19/2019	TUITION OCTOBER 2019	10-1290-561-000-30-000-000-0000	G20261	10,494.00
Chk No 00075536	Chk Date 12/19/2019 JESSICA PRITTS		Total check amount:	10,494.00
12/19/2019	TRAVEL/PRITTS	10-2120-580-000-10-000-000-000-0000		58.00
Chk No 00075537	Chk Date 12/19/2019 KEYSTONE COLLECTIONS GROUP		Total check amount:	58.00
12/19/2019	SUPPLEMENTAL RE BILLS	10-2330-329-000-00-000-000-0000		4.00
12/19/2019	RE TAX 2019 COUNT DATA	10-2330-329-000-00-000-000-0000		217.28
Chk No 00075538	Chk Date 12/19/2019 KRISTEN DIAS		Total check amount:	221.28
12/19/2019	CUBS DEN FINAL	10-1110-610-000-30-520-000-000-0024		53.58
Chk No 00075539	Chk Date 12/19/2019 MCKEESPORT AREA SCHOOL DIST		Total check amount:	53.58
12/19/2019	18/19 TUITION	10-1290-561-000-30-000-000-000-0000		9,888.45
Chk No 00075540	Chk Date 12/19/2019 MERAKEY		Total check amount:	9,888.45
12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1233-569-000-30-000-000-000-0000	AUS2019480	15,014.40
12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1233-323-000-30-000-000-000-0000	AUS2019480	9,255.88
12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1290-323-000-30-000-000-000-0000	AUS2019480	832.04
12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1225-329-000-30-000-000-000-0000	AUS2019480	1,757.84
12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1233-569-000-30-000-000-000-0000	JEA2019360	14,361.60

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12/19/2019	TUITION/PCA/OT/SPEECH OCTOBER 2019	10-1233-323-000-30-000-000-0000	JEA2019360	3,422.32
Chk No 00075541	Chk Date 12/19/2019 MICHAEL WYGONIK			
12/19/2019	RETIREMENT CONTRIB	10-0462-230-000-00-000-000-0000	Total check amount:	44,644.08
				29.25
Chk No 00075542	Chk Date 12/19/2019 MONTOUR SCHOOL DISTRICT			
12/19/2019	TUITION OCTOBER 2019	10-1290-561-000-30-000-000-0000	90608	3,595.46
12/19/2019	TUITION OCTOBER 2019	10-1290-561-000-30-000-000-0000	90679	643.50
Chk No 00075543	Chk Date 12/19/2019 MUNICIPAL AUTH OF WESTMD CTY			
12/19/2019	WATER 8/28-12/3/19	10-2620-424-000-00-170-000-000-0000	Total check amount:	4,238.96
				65.93
Chk No 00075544	Chk Date 12/19/2019 OFFICE DEPOT			
12/19/2019	DRONE	10-1110-610-000-30-520-270-000-0000	369029223001	1,249.00
Chk No 00075545	Chk Date 12/19/2019 PATRICK HUTCHINSON			
12/19/2019	REIMB/GAS WRESTLING TOURNA	10-3250-810-000-00-000-000-017-0000	Total check amount:	1,249.00
				19.06
Chk No 00075546	Chk Date 12/19/2019 RONDA J. WINNECOUR			
12/19/2019	WAGE ATTACH 12/30/19	10-0462-000-00-000-000-000-0000	Total check amount:	19.06
				283.00
Chk No 00075547	Chk Date 12/19/2019 SNYDER BROTHERS INC.			
12/19/2019	NATURAL GAS 10/23-11/22/19	10-2620-621-000-00-003-000-000-0000	1156697	133.01
12/19/2019	NATURAL GAS 10/22-11/21/19	10-2620-621-000-00-002-000-000-0000	1156697	138.85
Chk No 00075548	Chk Date 12/19/2019 THRIFT HARDWARE			
12/19/2019	TIP LEG RUBBER/SAFETY RAILS/MS	10-2620-610-000-00-510-000-000-0000	Total check amount:	271.86
			020328/4	9.42

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12/19/2019	MOUSE TRAPS/LEAKSTOP ROOF PATCH/METZ	10-2620-610-000-00-520-000-000-0000	020293/4	7.73
12/19/2019	MOUSE TRAPS/LEAKSTOP ROOF PATCH/METZ	10-2620-610-000-00-130-000-000-0000	020293/4	16.19
12/19/2019	SUPPLIES/ICE MACHINE/HUTCH	10-2620-610-000-00-170-000-000-0000	020261/4	25.86
Chk No 00075549	Chk Date 12/19/2019 TODD MCMILLEN		Total check amount:	59.20
12/19/2019	TRAVEL/MCMILLEN	10-2260-580-000-00-001-000-000-0000		100.38
Chk No 00075550	Chk Date 12/19/2019 US DEPARTMENT OF EDUCATION		Total check amount:	100.38
12/19/2019	WAGE ATTACH 12/30/19	10-0462-000-000-00-000-000-000-0000		164.67
Chk No 00075551	Chk Date 12/19/2019 WEST PENN POWER		Total check amount:	164.67
12/19/2019	ELECTRICITY 11/7-12/6/19	10-2620-622-000-00-130-000-000-0000		163.00
12/19/2019	ELECTRICITY 11/13-12/12/19	10-2620-622-000-00-170-000-000-0000		27.21
12/19/2019	ELECTRICITY 11/12-12/11/19	10-2620-622-000-00-003-000-000-0000		11.49
Chk No 00075552	Chk Date 01/03/2020 AMAZON.COM		Total check amount:	201.70
01/03/2020	XEROX SUPPLIES	10-2540-615-000-00-000-000-000-0000	456793436964	39.00
Chk No 00075553	Chk Date 01/03/2020 MCCUTCHEON ENTERPRISES INC		Total check amount:	39.00
01/03/2020	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10118557	3,255.95
Chk No 00075554	Chk Date 01/03/2020 OTICON, INC.		Total check amount:	3,255.95
01/03/2020	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	INV7326295	259.00
Chk No 00075555	Chk Date 01/03/2020 POSTMASTER		Total check amount:	259.00
01/03/2020	STAMPS/HUTCH	10-2620-530-000-00-170-000-000-0000		55.00
			Total check amount:	55.00

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Chk No 00075556	Chk Date 01/03/2020 U.S. BANK EQUIPMENT FINANCE	10-2821-448-000-00-000-000-0000	402754980	9,056.00
01/03/2020	LEASE/RENTAL HARDWARE			
Chk No 00075557	Chk Date 01/07/2020 AMERICAN UNITED LIFE INSURANCE CO.		Total check amount:	9,056.00
01/07/2020	LIFE ER JANUARY 2020	10-0470-000-000-00-000-000-0000		710.55
01/07/2020	LIFE RETIREE JAN 20	10-0470-000-000-00-000-000-0000		4,704.87
01/07/2020	EE VOL DED LIFE JAN 20	10-0461-213-000-00-000-000-0000		856.53
01/07/2020	DISABILITY JAN 2020	10-0470-000-000-00-000-000-0000		2,161.66
01/07/2020	DISABILITY VOL DED 12/31/19	10-0461-214-000-00-000-000-0000		1,472.38
Chk No 00075558	Chk Date 01/07/2020 AMERICAN UNITED LIFE INSURANCE CO.		Total check amount:	9,905.99
01/07/2020	LIFE ER DEC 2019	10-0470-000-000-00-000-000-0000		603.35
01/07/2020	LIFE RETIREE DECEMBER 2019	10-0470-000-000-00-000-000-0000		4,721.17
01/07/2020	EE VOL DED LIFE DECEMBER 2019	10-0461-213-000-00-000-000-0000		859.73
01/07/2020	DISABILITY DECEMBER 2019			
01/07/2020	DISABILITY VOL DED 11/29/19	10-0470-000-000-00-000-000-0000		2,168.78
Chk No 00075559	Chk Date 01/09/2020 GREATER LATROBE BAND		Total check amount:	9,831.60
01/09/2020	FAY WEST HONORS BAND	10-1110-810-000-30-520-121-000-0000		275.00
Chk No 00075560	Chk Date 01/09/2020 BECKY MARUCA		Total check amount:	275.00
01/09/2020	LST 4TH QTR 2019 SALEM	10-0462-OPT-000-00-000-000-0000		425.17
Chk No 00075561	Chk Date 01/09/2020 CORRY H. SHEFFLER		Total check amount:	425.17
01/09/2020	LST 4TH QTR 2019 SOUTHWEST	10-0462-OPT-000-00-000-000-0000		750.92
Chk No 00075562	Chk Date 01/09/2020 KEYSTONE COLLECTIONS GROUP		Total check amount:	750.92
01/09/2020	LST 4TH QTR 2019 CITY	10-0462-OPT-000-00-000-000-0000		2,520.72

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Chk No 00075563	Chk Date 01/09/2020 PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	2,520.72
01/09/2020	ER SHARE RETIREMENT	10-3250-230-000-00-000-000-014-0000		1,248.76
Chk No 00075564	Chk Date 01/09/2020 AMANDA JONES		Total check amount:	1,248.76
01/09/2020	TRAVEL/AMANDA JONES	10-1110-580-000-10-110-000-000-0000		32.05
01/09/2020	TRAVEL/AMANDA JONES	10-1110-580-000-10-130-000-000-0000		32.04
Chk No 00075565	Chk Date 01/09/2020 ANDREA REDINGER		Total check amount:	64.09
01/09/2020	PET SMART PURCHASES	10-1110-610-000-30-520-180-000-0000		65.22
Chk No 00075566	Chk Date 01/09/2020 AT & T		Total check amount:	65.22
01/09/2020	PHONE SVC 11/18-12/18/19	10-2620-538-000-00-110-000-000-0000		52.42
Chk No 00075567	Chk Date 01/09/2020 BRIAN STICCA		Total check amount:	52.42
01/09/2020	REIMB/GAS/TURNPIKE TOLLS	10-3250-513-000-00-000-000-017-0000		177.00
Chk No 00075568	Chk Date 01/09/2020 COMCAST		Total check amount:	177.00
01/09/2020	INTERNET SVC 12/21-1/20/20	10-2620-538-000-00-002-000-000-0000		107.87
Chk No 00075569	Chk Date 01/09/2020 CONSOLIDATED COMMUNICATIONS		Total check amount:	107.87
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-520-000-000-0000		364.04
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-002-000-000-0000		136.55
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-130-000-000-0000		142.40
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-170-000-000-0000		291.43
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-510-000-000-0000		810.02
01/09/2020	PHONE SVC 12/16-1/15/20	10-2620-538-000-00-001-000-000-0000		398.96
Chk No 00075570	Chk Date 01/09/2020 DAVID KEEFER		Total check amount:	2,143.40

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01/09/2020	REIMB/GAS/FOOTBALL BANQUET	10-3250-810-000-00-000-000-009-0000		25.00
Chk No 00075571	Chk Date 01/09/2020	DIRECT ENERGY BUSINESS	Total check amount:	25.00
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-003-000-000-0000	HS91617697	611.84
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-520-000-000-0000	HS91617807	96.03
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-520-000-000-0000	HS91617809	2,509.53
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-510-000-000-0000	HS91617808	2,127.57
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-170-000-000-0000	HS91617806	31.39
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-170-000-000-0000	HS91617805	1,818.44
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-130-000-000-0000	HS91617696	540.80
01/09/2020	NATURAL GAS 12/1-12/31/19	10-2620-621-000-00-110-000-000-0000	HS91617810	533.81
Chk No 00075572	Chk Date 01/09/2020	DIRECT ENERGY BUSINESS	Total check amount:	8,269.41
01/09/2020	ELECTRICITY 11/13-12/12/19	10-2620-622-000-00-170-000-000-0000	193580040689061	23.80
01/09/2020	ELECTRICITY 10/30-11/27/19	10-2620-622-000-00-170-000-000-0000	193580040689061	7.87
01/09/2020	ELECTRICITY 10/28-11/26/19	10-2620-622-000-00-170-000-000-0000	193580040689061	2,549.15
01/09/2020	ELECTRICITY 10/28-11/26/19	10-2620-622-000-00-510-000-000-0000	193580040689061	5,318.65
01/09/2020	ELECTRICITY 10/31-11/29/19	10-2620-622-000-00-130-000-000-0000	193580040689061	1,774.32
01/09/2020	ELECTRICITY 11/19-12/18/19	10-2620-622-000-00-520-000-000-0000	193580040689061	6,094.89
01/09/2020	ELECTRICITY 10/31-11/29/19	10-2620-622-000-00-110-000-000-0000	193580040689061	1,962.25
01/09/2020	ELECTRICITY 11/15-12/16/19	10-2620-622-000-00-003-000-000-0000	193580040689061	143.66
01/09/2020	ELECTRICITY 11/15-12/16/19	10-2620-622-000-00-003-000-000-0000	193580040689061	1,101.02
01/09/2020	ELECTRICITY 11/12-12/11/19	10-2620-622-000-00-130-000-000-0000	193580040689061	3.94
01/09/2020	ELECTRICITY 11/7-12/6/19	10-2620-622-000-00-130-000-000-0000	193580040689061	61.18
01/09/2020	ELECTRICITY 12/18-11/19/19	10-2620-622-000-00-520-000-000-0000	193580040689061	0.32
01/09/2020	ELECTRICITY 11/19-12/18/19	10-2620-622-000-00-520-000-000-0000	193580040689061	180.22
Chk No 00075573	Chk Date 01/09/2020	GREATER GBG SEWAGE AUTH	Total check amount:	19,221.27
01/09/2020	SEWAGE 10/17-11/15/19	10-2620-424-000-00-510-000-000-0000		507.00
01/09/2020	SEWAGE 10/17-11/15/19	10-2620-424-000-00-130-000-000-0000		318.50

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01/09/2020	SEWAGE 10/17-11/15/19	10-2620-424-000-00-170-000-000-0000		617.50
01/09/2020	SEWAGE 10/17-11/15/19	10-2620-424-000-00-520-000-000-0000		845.00
Total check amount:				2,288.00
Chk No 00075574	Chk Date 01/09/2020	IRENE WALLAERT		
01/09/2020	TRAVEL/WALLAERT	10-1110-580-000-20-510-000-000-0000		6.34
01/09/2020	TRAVEL/WALLAERT	10-1110-580-000-30-520-000-000-0000		6.33
Total check amount:				12.67
Chk No 00075575	Chk Date 01/09/2020	JESSICA PRITTS		
01/09/2020	REIMB/NEEDY FAMILY	10-3300-610-138-00-000-000-000-0000		117.09
Total check amount:				117.09
Chk No 00075576	Chk Date 01/09/2020	JOSEPH HADAD		
01/09/2020	BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
Total check amount:				80.00
Chk No 00075577	Chk Date 01/09/2020	MUNICIPAL AUTH OF WESTMD CTY		
01/09/2020	WATER 11/15-12/17/19	10-2620-424-000-00-520-000-000-0000		1,236.58
01/09/2020	WATER FIRE CONNECT	10-2620-424-000-00-520-000-000-0000		667.01
	9/30-12/31/19			
01/09/2020	WATER FIRE CONNECT	10-2620-424-000-00-170-000-000-0000		667.01
	9/30-12/31/19			
01/09/2020	WATER FIRE CONNECT	10-2620-424-000-00-520-000-000-0000		667.01
	9/30-12/31/19			
01/09/2020	WATER FIRE CONNECT	10-2620-424-000-00-110-000-000-0000		119.61
	9/30-12/31/19			
01/09/2020	WATER FIRE CONNECT	10-2620-424-000-00-130-000-000-0000		119.61
	9/30-12/31/19			
01/09/2020	WATER 11/15-12/17/19	10-2620-424-000-00-130-000-000-0000		480.26
01/09/2020	WATER 11/15-12/17/19	10-2620-424-000-00-510-000-000-0000		814.49
01/09/2020	WATER 11/15-12/17/19	10-2620-424-000-00-003-000-000-0000		120.32
Total check amount:				4,891.90

Chk No 00075578 Chk Date 01/09/2020 PENN TRAFFORD GIRLS VOLLEYBALL BOOSTERS

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01/09/2020	ENTRY FEES/VOLLEYBALL TOURNA	10-3250-810-000-00-000-000-024-0000		175.00
Chk No 00075579	Chk Date 01/09/2020	PEOPLES NATURAL GAS	Total check amount:	175.00
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-170-000-000-0000		58.44
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-520-000-000-0000		137.58
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-520-000-000-0000		2,965.38
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-170-000-000-0000		2,219.84
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-130-000-000-0000		706.52
01/09/2020	NATURAL GAS 11/22-12/24/19	10-2620-621-000-00-003-000-000-0000		405.79
01/09/2020	NATURAL GAS 11/21-12/23/19	10-2620-621-000-00-002-000-000-0000		258.19
01/09/2020	NATURAL GAS 11/20-12/20/19	10-2620-621-000-00-510-000-000-0000		2,575.10
01/09/2020	NATURAL GAS 11/18-12/18/19	10-2620-621-000-00-003-000-000-0000		788.14
Chk No 00075580	Chk Date 01/09/2020	ROCKY ANDERSON	Total check amount:	10,114.98
01/09/2020	BOYS JR HI WRESTLING	10-3250-330-000-00-000-000-017-0000		55.00
Chk No 00075581	Chk Date 01/09/2020	WASTE MANAGEMENT	Total check amount:	55.00
01/09/2020	DISPOSAL SERVICES JANUARY 2020	10-2620-411-000-00-110-000-000-0000	4404155-0066-7	692.95
01/09/2020	DISPOSAL SERVICES JANUARY 2020	10-2620-411-000-00-520-000-000-0000	8671814-0067-4	828.62
01/09/2020	DISPOSAL SERVICES JANUARY 2020	10-2620-411-000-00-130-000-000-0000	8671814-0067-4	379.62
01/09/2020	DISPOSAL SERVICES JANUARY 2020	10-2620-411-000-00-510-000-000-0000	8671814-0067-4	1,300.50
Chk No 00075582	Chk Date 01/09/2020	WEST PENN POWER	Total check amount:	3,201.69
01/09/2020	ELECTRICITY 11/28-12/30/19	10-2620-622-000-00-170-000-000-0000		22.97
01/09/2020	ELECTRICITY 11/27-12/29/19	10-2620-622-000-00-170-000-000-0000		1,029.91
01/09/2020	ELECTRICITY 11/19-12/18/19	10-2620-622-000-00-520-000-000-0000		8.54

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01/09/2020	ELECTRICITY 11/19-12/18/19	10-2620-622-000-00-520-000-000-0000		96.04
01/09/2020	ELECTRICITY 11/15-12/16/19	10-2620-622-000-00-003-000-000-0000		1,667.52
01/09/2020	ELECTRICITY 11/15-12/16/19	10-2620-622-000-00-003-000-000-0000		165.52
01/09/2020	ELECTRICITY 11/19-12/18/19	10-2620-622-000-00-520-000-000-0000		2,319.95
Total check amount:				5,310.45
Chk No 00075583	Chk Date 01/09/2020	WINDSTREAM PENNSYLVANIA, LLC		
01/09/2020	PHONE SVC 12/19-1/18/20	10-2620-538-000-00-110-000-000-0000		332.70
01/09/2020	PHONE SVC 12/19-1/18/20	10-2620-538-000-00-110-000-000-0000		165.96
Total check amount:				498.66
Chk No 00075584	Chk Date 01/08/2020	MT. PLEASANT AREA SCHOOL DIST		
01/08/2020	WRESTLING TOURNA/JAN 10 & 11	10-3250-810-000-00-000-000-017-0000		250.00
Total check amount:				250.00
Chk No 00075585	Chk Date 01/08/2020	PATRICK HUTCHINSON		
01/08/2020	REIMB/GAS/TOLLS	10-3250-810-000-00-000-000-017-0000		67.67
Total check amount:				67.67
Chk No 0A010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		
01/03/2020	CLELHAN HEIGHTS ELEM 12/14/19	10-1260-329-000-10-000-000-000-0000	INV159156	673.61
01/03/2020	SENIOR 12/14/19	10-1260-329-000-30-520-000-000-0000	INV159156	673.58
01/03/2020	HUTCH 12/14/19	10-1260-329-000-10-170-000-000-0000	INV159156	673.58
01/03/2020	METZ 12/14/19	10-1260-329-000-10-110-000-000-0000	INV159156	673.58
01/03/2020	MIDDLE 12/14/19	10-1260-329-000-20-510-000-000-0000	INV159156	673.58
01/03/2020	NICELY 12/14/19	10-1260-329-000-10-130-000-000-0000	INV159156	673.58
Total check amount:				4,041.51
Chk No 0A010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	SR HIGH 12/21/19	10-1110-329-000-30-520-000-000-0000	INV162381	66.25
Total check amount:				66.25
Chk No 0A120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	CLELHAN HEIGHTS ELEM	10-1260-329-000-10-000-000-000-0000	INV154971	677.78

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11/23/19				
12/06/2019	SENIOR 11/23/19	10-1260-329-000-30-520-000-0000	INV154971	677.74
12/06/2019	HUTCH 11/23/19	10-1260-329-000-10-170-000-0000	INV154971	677.74
12/06/2019	METZ 11/23/19	10-1260-329-000-10-110-000-0000	INV154971	677.74
12/06/2019	MIDDLE 11/23/19	10-1260-329-000-20-510-000-0000	INV154971	677.74
12/06/2019	NICELY 11/23/19	10-1260-329-000-10-130-000-0000	INV154971	677.74
Total check amount:				4,066.48
Chk No 0A120919 Chk Date 12/09/2019 ESS SUPPORT SVCS LLC				
12/09/2019	SR HIGH 11/30/19	10-1110-329-000-30-520-000-0000	INV156452	1,232.25
12/09/2019	HUTCH 11/30/19	10-1110-329-000-10-170-000-0000	INV156452	662.50
12/09/2019	HUTCH KDG 11/30/19	10-1110-329-000-18-170-000-0000	INV156452	238.50
12/09/2019	METZ 11/30/19	10-1110-329-000-10-110-000-0000	INV156452	291.50
12/09/2019	MIDDLE 11/30/19	10-1110-329-000-20-510-000-0000	INV156452	2,173.02
12/09/2019	NICELY 11/30/19	10-1110-329-000-10-130-000-0000	INV156452	768.50
12/09/2019	PROF DEVELOP 11/30/19	10-2271-329-000-00-000-000-0000	INV156452	649.25
Total check amount:				6,015.52
Chk No 0A121019 Chk Date 12/10/2019 PUBLIC SCHOOL EMPLOYEES RETIRE				
12/10/2019	RETIREMENT CONTRIB EE SHARE	10-0462-230-000-00-000-000-0000		118,596.71
NOV 2019				
Chk No 0A121319 Chk Date 12/13/2019 VOYA FINANCIAL				
12/13/2019	EE VOYA 12/13/19	10-0462-230-000-00-000-000-0000		289.47
12/13/2019	ER VOYA 12/13/19	10-0471-000-000-00-000-000-0000		236.84
Total check amount:				526.31
Chk No 0A121619 Chk Date 12/16/2019 ESS SUPPORT SVCS LLC				
12/16/2019	CLELHAN HEIGHTS ELEM 12/7/19	10-1260-329-000-10-000-000-0000	INV157658	340.05
12/16/2019	SENIOR 12/7/19	10-1260-329-000-30-520-000-0000	INV157658	340.04
12/16/2019	HUTCH 12/7/19	10-1260-329-000-10-170-000-0000	INV157658	340.04
12/16/2019	METZ 12/7/19	10-1260-329-000-10-110-000-0000	INV157658	340.04
12/16/2019	MIDDLE 12/7/19	10-1260-329-000-20-510-000-0000	INV157658	340.04

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12/16/2019	NICELY 12/7/19	10-1260-329-000-10-130-000-000-0000	INV157658	340.04
Chk No 0A123119	Chk Date 12/31/2019	VOYA FINANCIAL		
12/31/2019	EE VOYA 12/31/19	10-0462-230-000-00-000-000-0000		282.76
12/31/2019	ER VOYA 12/31/19	10-0471-000-000-00-000-000-0000		231.36
		Total check amount:		2,040.25
Chk No 0B010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		514.12
01/03/2020	CLELHAN HEIGHTS ELEM PCA 12/14/19	10-1290-329-000-10-000-000-000-0000	INV159155	782.43
01/03/2020	SENIOR PCA 12/14/19	10-1290-329-000-30-520-000-000-0000	INV159155	400.90
01/03/2020	HUTCH PCA 12/14/19	10-1290-329-000-10-170-000-000-0000	INV159155	6,339.86
01/03/2020	METZ PCA 12/14/19	10-1290-329-000-10-110-000-000-0000	INV159155	5,801.67
01/03/2020	MIDDLE PCA 12/14/19	10-1290-329-000-20-510-000-000-0000	INV159155	2,466.85
01/03/2020	NICELY PCA 12/14/19	10-1290-329-000-10-130-000-000-0000	INV159155	4,424.09
		Total check amount:		20,215.80
Chk No 0B010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	CLELHAN HEIGHTS ELEM 12/21/19	10-1260-329-000-10-000-000-000-0000	INV161117	698.44
01/08/2020	SENIOR 12/21/19	10-1260-329-000-30-520-000-000-0000	INV161117	698.41
01/08/2020	HUTCH 12/21/19	10-1260-329-000-10-170-000-000-0000	INV161117	698.41
01/08/2020	METZ 12/21/19	10-1290-329-000-10-110-000-000-0000	INV161117	698.41
01/08/2020	MIDDLE 12/21/19	10-1260-329-000-20-510-000-000-0000	INV161117	698.41
01/08/2020	NICELY 12/21/19	10-1260-329-000-10-130-000-000-0000	INV161117	698.41
		Total check amount:		4,190.49
Chk No 0B120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	CLELHAN HEIGHTS ELEM PCA 11/23/19	10-1290-329-000-10-000-000-000-0000	INV154970	1,139.82
12/06/2019	SENIOR PCA 11/23/19	10-1290-329-000-30-520-000-000-0000	INV154970	502.71
12/06/2019	HUTCH PCA 11/23/19	10-1290-329-000-10-170-000-000-0000	INV154970	5,945.51
12/06/2019	METZ PCA 11/23/19	10-1290-329-000-10-110-000-000-0000	INV154970	5,736.10

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12/06/2019	MIDDLE PCA 11/23/19	10-1290-329-000-20-510-000-0000	INV154970	1,898.03
12/06/2019	NICELY PCA 11/23/19	10-1290-329-000-10-130-000-0000	INV154970	3,844.27
Total check amount:				19,066.44
Chk No 0B120919	Chk Date 12/09/2019	ESS SUPPORT SVCS LLC		
12/09/2019	CLELIAN HEIGHTS ELEM PCA 11/30/19	10-1290-329-000-10-000-000-0000	INV156378	642.02
12/09/2019	SENIOR PCA 11/30/19	10-1290-329-000-30-520-000-0000	INV156378	300.92
12/09/2019	HUTCH PCA 11/30/19	10-1290-329-000-10-170-000-0000	INV156378	3,362.72
12/09/2019	METZ PCA 11/30/19	10-1290-329-000-10-110-000-0000	INV156378	3,039.30
12/09/2019	MIDDLE PCA 11/30/19	10-1290-329-000-20-510-000-0000	INV156378	1,142.99
12/09/2019	NICELY PCA 11/30/19	10-1290-329-000-10-130-000-0000	INV156378	2,111.65
Total check amount:				10,599.60
Chk No 0B121619	Chk Date 12/16/2019	ESS SUPPORT SVCS LLC		
12/16/2019	CLELIAN HEIGHTS ELEM PCA 12/7/19	10-1290-329-000-10-000-000-0000	INV157657	819.56
12/16/2019	SENKOR PCA 12/7/19	10-1290-329-000-30-520-000-0000	INV157657	405.44
12/16/2019	HUTCH PCA 12/7/19	10-1290-329-000-10-170-000-0000	INV157657	4,770.63
12/16/2019	METZ PCA 12/7/19	10-1290-329-000-10-110-000-0000	INV157657	4,748.08
12/16/2019	MIDDLE PCA 12/7/19	10-1290-329-000-20-510-000-0000	INV157657	1,814.80
12/16/2019	NICELY PCA 12/7/19	10-1290-329-000-10-130-000-0000	INV157657	3,329.20
Total check amount:				15,887.71
Chk No 0C010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		
01/03/2020	SR HIGH 12/14/19	10-1110-329-000-30-520-000-0000	INV159154	914.25
01/03/2020	HUTCHINSON 12/14/19	10-1110-329-000-10-170-000-0000	INV159154	132.50
01/03/2020	METZ 12/14/19	10-1110-329-000-10-110-000-0000	INV159154	132.50
01/03/2020	MIDDLE 12/14/19	10-1110-329-000-20-510-000-0000	INV159154	616.13
Total check amount:				1,795.38
Chk No 0C010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	CLELIAN HEIGHTS ELM PCA 12/21/19	10-1290-329-000-10-000-000-0000	INV161116	1,056.00

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01/08/2020	SENIOR PCA 12/21/19	10-1290-329-000-30-520-000-0000	INV161116	462.49
01/08/2020	HUTCH PCA 12/21/19	10-1290-329-000-10-170-000-0000	INV161116	5,498.59
01/08/2020	METZ PCA 12/21/19	10-1290-329-000-10-110-000-0000	INV161116	4,760.58
01/08/2020	MIDDLE PCA 12/21/19	10-1290-329-000-20-510-000-0000	INV161116	2,308.57
01/08/2020	NICELY PCA 12/21/19	10-1290-329-000-10-130-000-0000	INV161116	4,600.33
Total check amount:				18,686.56
Chk No 0C120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	NICELY FORRAI CLASSRM	10-1110-329-000-10-110-000-0000	INV154969	83.48
	11/23/19			
Total check amount:				83.48
Chk No 0C120919	Chk Date 12/09/2019	ESS SUPPORT SVCS LLC		
12/09/2019	CLELIAN HEIGHTS ELEM	10-1260-329-000-10-000-000-0000	INV156379	513.41
	11/30/19			
12/09/2019	SENIOR 11/30/19	10-1260-329-000-30-520-000-0000	INV156379	513.42
12/09/2019	HUTCH 11/30/19	10-1260-329-000-10-170-000-0000	INV156379	513.42
12/09/2019	METZ 11/30/19	10-1260-329-000-10-110-000-0000	INV156379	513.42
12/09/2019	MIDDLE 11/30/19	10-1260-329-000-20-510-000-0000	INV156379	513.42
12/09/2019	NICELY 11/30/19	10-1260-329-000-10-130-000-0000	INV156379	513.41
Total check amount:				3,080.50
Chk No 0C121619	Chk Date 12/16/2019	ESS SUPPORT SVCS LLC		
12/16/2019	SENIOR LEAN SUPP 12/7/19	10-1241-329-000-30-520-000-0000	INV157656	83.48
Total check amount:				83.48
Chk No 0D010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		
01/03/2020	HUTCH LEARN SUPP 12/14/19	10-1241-329-000-10-170-000-0000	INV159153	198.10
01/03/2020	METZ LEARN SUPP 12/14/19	10-1241-329-000-10-110-000-0000	INV159153	83.48
Total check amount:				281.58
Chk No 0D010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	HUTCH LEAN SUPP 12/21/19	10-1241-329-000-10-170-000-0000	INV161115	83.48
01/08/2020	NICELY FORRAI CLASSRM	10-1110-329-000-10-110-000-0000	INV161115	41.74
	12/21/19			

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01/08/2020	METZ LEAN SUPP 12/21/19	10-1241-329-000-10-110-000-000-0000	INV161115	41.74
Chk No 0D120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	SENIOR HIGH 11/23/19	10-1110-329-000-30-520-000-000-0000	INV154967	3,484.75
12/06/2019	SR HI GIFTED 11/23/19	10-1243-329-000-30-520-000-000-0000	INV154967	198.75
12/06/2019	HUTCH 11/23/19	10-1110-329-000-10-170-000-000-0000	INV154967	1,305.13
12/06/2019	HUTCH KDG 11/23/19	10-1110-329-000-18-170-000-000-0000	INV154967	278.25
12/06/2019	HUTCH LIFE SKILLS 11/23/19	10-1211-329-000-10-170-000-000-0000	INV154967	72.88
12/06/2019	HUTCH LIBRARY 11/23/19	10-2250-329-000-10-170-000-000-0000	INV154967	132.50
12/06/2019	METZ 11/23/19	10-1110-329-000-10-110-000-000-0000	INV154967	993.75
12/06/2019	MIDDLE 11/23/19	10-1110-329-000-20-510-000-000-0000	INV154967	2,431.40
12/06/2019	MIDDLE LIFE SKILLS 11/23/19	10-1211-329-000-20-510-000-000-0000	INV154967	344.50
12/06/2019	NICELY 11/23/19	10-1110-329-000-10-130-000-000-0000	INV154967	543.25
12/06/2019	NICELY LIFE SKILLS 11/23/19	10-1211-329-000-10-130-000-000-0000	INV154967	291.50
12/06/2019	PROF DEVELOP 11/23/19	10-2271-329-000-00-000-000-000-0000	INV154967	1,841.75
		Total check amount:		11,918.41
Chk No 0D120919	Chk Date 12/09/2019	ESS SUPPORT SVCS LLC		
12/09/2019	SENIOR CLERICAL 11/30/19	10-2380-329-000-30-520-000-000-0000	INV156453	278.25
12/09/2019	SENIOR GUID OFFICE 11/30/19	10-2120-329-000-30-520-000-000-0000	INV156453	278.25
12/09/2019	NICELY CLERICAL 11/30/19	10-2380-329-000-10-130-000-000-0000	INV156453	46.38
12/09/2019	METZ CLERICAL 11/30/19	10-2380-329-000-10-110-000-000-0000	INV156453	92.75
		Total check amount:		695.63
Chk No 0D121619	Chk Date 12/16/2019	ESS SUPPORT SVCS LLC		
12/16/2019	SENIOR HIGH 12/7/19	10-1110-329-000-30-520-000-000-0000	INV157654	2,212.75
12/16/2019	SR HI LIFE SKILLS 12/7/19	10-1211-329-000-30-520-000-000-0000	INV157654	132.50
12/16/2019	SR HI GIFTED 12/7/19	10-1243-329-000-30-520-000-000-0000	INV157654	66.25
12/16/2019	HUTCH 12/7/19	10-1110-329-000-10-170-000-000-0000	INV157654	1,205.75
12/16/2019	HUTCH KDG 12/7/19	10-1110-329-000-18-170-000-000-0000	INV157654	450.50
12/16/2019	METZGAR 12/7/19	10-1110-329-000-10-110-000-000-0000	INV157654	516.75
12/16/2019	KETZ KDG 12/7/19	10-1110-329-000-18-110-000-000-0000	INV157654	106.00

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12/16/2019	METZ LIBRARY 12/7/19	10-2250-329-000-10-110-000-000-0000	INV157654	172.25
12/16/2019	MIDDLE 12/7/19	10-1110-329-000-20-510-000-000-0000	INV157654	2,703.02
12/16/2019	MIDDLE LEARN SUPP 12/7/19	10-1241-329-000-20-510-000-000-0000	INV157654	132.50
12/16/2019	NICELY 12/7/19	10-1110-329-000-10-130-000-000-0000	INV157654	1,126.26
12/16/2019	PRO ED SVCS - OTHER	10-2271-329-000-00-000-000-000-0000	INV157654	993.75
Total check amount:				9,818.28
Chk No 0E010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		
01/03/2020	SENIOR CLERICAL 12/14/19	10-2380-329-000-30-520-000-000-0000	INV159152	92.75
01/03/2020	MIDDLE CLERICAL 12/14/19	10-2380-329-000-20-510-000-000-0000	INV159152	371.01
Total check amount:				463.76
Chk No 0E010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	MIDDLE CLERICAL 12/21/19	10-2380-329-000-20-510-000-000-0000	INV161114	371.00
01/08/2020	HUTCH CLERICAL 12/21/19	10-2380-329-000-10-170-000-000-0000	INV161114	92.75
01/08/2020	METZ CLERICAL 12/21/19	10-2380-329-000-10-110-000-000-0000	INV161114	92.75
Total check amount:				556.50
Chk No 0E120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	SENIOR CLERICAL 11/23/19	10-2380-329-000-30-520-000-000-0000	INV154968	463.75
12/06/2019	MIDDLE CLERICAL 11/23/19	10-2380-329-000-20-510-000-000-0000	INV154968	185.50
12/06/2019	METZ CLERICAL 11/23/19	10-2380-329-000-10-110-000-000-0000	INV154968	46.38
Total check amount:				695.63
Chk No 0E121619	Chk Date 12/16/2019	ESS SUPPORT SVCS LLC		
12/16/2019	MIDDLE CLERICAL 12/7/19	10-2380-329-000-20-510-000-000-0000	INV157655	92.75
Total check amount:				92.75
Chk No 0F010320	Chk Date 01/03/2020	ESS SUPPORT SVCS LLC		
01/03/2020	SENIOR HIGH 12/14/19	10-1110-329-000-30-520-000-000-0000	INV159151	2,159.05
01/03/2020	SR HI LLIFE SKILLS 12/14/19	10-1211-329-000-30-520-000-000-0000	INV159151	132.50
01/03/2020	SR HI LEARN SUPP 12/14/19	10-1241-329-000-30-520-000-000-0000	INV159151	132.50
01/03/2020	SR HI GIFTED 12/14/19	10-1243-329-000-30-520-000-000-0000	INV159151	66.25
01/03/2020	HUTCH 12/14/19	10-1110-329-000-10-170-000-000-0000	INV159151	1,729.13
01/03/2020	HUTCH KDG 12/14/19	10-1110-329-000-18-170-000-000-0000	INV159151	278.25

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01/03/2020	HUTCH LIFE SKILLS 12/14/19	10-1211-329-000-10-170-000-000-0000	INV159151	265.00
01/03/2020	HUTCH LIBRARY 12/14/19	10-2250-329-000-10-170-000-000-0000	INV159151	132.50
01/03/2020	METZ 12/14/19	10-1110-329-000-10-110-000-000-0000	INV159151	1,179.25
01/03/2020	MIDDLE 12/14/19	10-1110-329-000-20-510-000-000-0000	INV159151	2,583.78
01/03/2020	NICELY 12/14/19	10-1110-329-000-10-130-000-000-0000	INV159151	854.63
01/03/2020	NICELY KDG 12/14/19	10-1110-329-000-18-130-000-000-0000	INV159151	145.75
01/03/2020	NICELY LIBRARY 12/14/19	10-2250-329-000-10-130-000-000-0000	INV159151	66.95
01/03/2020	PROF DEVELOP 12/14/19	10-2271-329-000-00-000-000-000-0000	INV159151	1,497.25
Total check amount:				11,222.79
Chk No 0F010820	Chk Date 01/08/2020	ESS SUPPORT SVCS LLC		
01/08/2020	SR HIGH 12/21/19	10-1110-329-000-30-520-000-000-0000	INV161113	3,325.75
01/08/2020	SR HI LEARN SUPP 12/21/19	10-1241-329-000-30-520-000-000-0000	INV161113	397.50
01/08/2020	SR HI GIFTED 12/21/19	10-1243-329-000-30-520-000-000-0000	INV161113	66.25
01/08/2020	HUTCH 12/21/19	10-1110-329-000-10-170-000-000-0000	INV161113	1,126.25
01/08/2020	HUTCH KDG 12/21/19	10-1110-329-000-18-170-000-000-0000	INV161113	291.50
01/08/2020	HUTCH LEAN SUPP 12/21/19	10-1241-329-000-10-170-000-000-0000	INV161113	132.50
01/08/2020	METZ 12/21/19	10-1110-329-000-10-110-000-000-0000	INV161113	1,020.25
01/08/2020	MIDDLE 12/21/19	10-1110-329-000-20-510-000-000-0000	INV161113	2,921.65
01/08/2020	MIDDLE LEARN SUPP 12/21/19	10-1241-329-000-20-510-000-000-0000	INV161113	132.50
01/08/2020	NICELY 12/21/19	10-1110-329-000-10-130-000-000-0000	INV161113	1,146.13
01/08/2020	PROF DEVELOP 12/21/19	10-2271-329-000-00-000-000-000-0000	INV161113	1,961.00
Total check amount:				12,521.28
Chk No 0F120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC		
12/06/2019	SR HIGH 10/12/19	10-1110-329-000-30-520-000-000-0000	INV143181	2,358.50
12/06/2019	SR HI LEARN SUPP 10/12/19	10-1241-329-000-30-520-000-000-0000	INV143181	861.25
12/06/2019	SR HI GIFTED 10/12/19	10-1243-329-000-30-520-000-000-0000	INV143181	198.75
12/06/2019	HUTCH 10/12/19	10-1110-329-000-10-170-000-000-0000	INV143181	1,245.50
12/06/2019	HUTCH LEARN SUPP 10/12/19	10-1241-329-000-10-170-000-000-0000	INV143181	66.25
12/06/2019	METZ 10/12/19	10-1110-329-000-10-110-000-000-0000	INV143181	437.25
12/06/2019	METZ LIFE SKILLS 10/12/19	10-1211-329-000-10-110-000-000-0000	INV143181	132.50
12/06/2019	MIDDLE 10/12/19	10-1110-329-000-20-510-000-000-0000	INV143181	2,934.90

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12/06/2019	MIDDLE LEARN SUPP 10/12/19	10-1241-329-000-20-510-000-000-0000	INV143181	278.26
12/06/2019	NICELY 10/12/19	10-1110-329-000-10-130-000-000-0000	INV143181	1,709.25
12/06/2019	PROF DEVELOP 10/12/19	10-2271-329-000-00-000-000-000-0000	INV143181	2,517.50
Chk No 0G120619	Chk Date 12/06/2019	ESS SUPPORT SVCS LLC	Total check amount:	12,739.91
12/06/2019	MIDDLE CLERICAL 10/12/19	10-2380-329-000-20-510-000-000-0000	INV143182	185.50
Chk No 0W122319	Chk Date 12/23/2019	PUBLIC SCHOOL EMPLOYEES RETIRE	Total check amount:	185.50
12/23/2019	RET ER SHARE 3RD QTR 2019	10-0470-000-000-00-000-000-000-0000		1,502,022.65
Chk No 0Z010820	Chk Date 01/08/2020	PA UNEMPLOYMENT COMP FUND	Total check amount:	1,502,022.65
01/08/2020	PA UN COMP FD 4TH QTR 2019	10-0421-000-000-00-000-000-000-0000		430.76
Chk No AA121319	Chk Date 12/13/2019	GREENSBURG TEACHERS C.U.	Total check amount:	430.76
12/11/2019	CREDIT UNION 12/13/19	10-0460-000-000-00-000-000-000-0000		30,552.84
Chk No AA123119	Chk Date 12/31/2019	AFLAC	Total check amount:	30,552.84
12/19/2019	AFLAC 12/31/19	10-0460-000-000-00-000-000-000-0000		254.15
Chk No AR121219	Chk Date 12/13/2019	ASA-WCC	Total check amount:	254.15
12/13/2019	Arbiter Payment 12.13.19	10-0181-000-207-00-000-000-000-0000		5,000.00
Chk No BA121319	Chk Date 12/13/2019	GREENSBURG SALEM SCH DIST	Total check amount:	5,000.00
12/11/2019	NET PAYROLL 12/13/19	10-0460-000-000-00-000-000-000-0000		496,925.44
Chk No BA123119	Chk Date 12/31/2019	GREENSBURG TEACHERS C.U.	Total check amount:	496,925.44
12/19/2019	CREDIT UNION 12/31/19	10-0460-000-000-00-000-000-000-0000		30,552.84
			Total check amount:	30,552.84

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Chk No CA121319	INTERNAL REVENUE SERVICE CTR	10-0462-220-000-000-000-0000		47,307.38
12/11/2019	SOCIAL SECURITY CONTRIB			
12/13/19				
Chk No CA123119	GREENSBURG SALEM SCH DIST		Total check amount:	47,307.38
12/19/2019	NET PAYROLL 12/31/19	10-0460-000-000-000-000-0000		453,746.22
Chk No DA121319	TSA CONSULTING GROUP, INC.		Total check amount:	453,746.22
12/11/2019	AXA 12/13/19	10-0462-ANN-000-000-000-0000		8,664.00
Chk No DA123119	GREENSBURG SALEM EDUCATION FOUNDATION		Total check amount:	8,664.00
12/19/2019	EDUCATION FOUNDATION	10-0460-000-000-000-000-0000		99.75
12/31/19				
Chk No EA121319	TSA CONSULTING GROUP, INC.		Total check amount:	99.75
12/11/2019	LINCOLN 12/13/19	10-0462-ANN-000-000-000-0000		125.00
Chk No EA123119	UNITED WAY OF SOUTHWESTERN PA		Total check amount:	125.00
12/19/2019	UNITED WAY 12/31/19	10-0460-000-000-000-000-0000		462.75
Chk No FA121319	TSA CONSULTING GROUP, INC.		Total check amount:	462.75
12/11/2019	MBD 12/13/19	10-0462-ANN-000-000-000-0000		3,060.00
Chk No FW123119	PUBLIC SCHOOL EMPLOYEES RETIRE		Total check amount:	3,060.00
12/19/2019	RETIREMENT CONTRIB12/31/19	10-0461-230-000-000-000-0000		21.83
Chk No GA121319	TSA CONSULTING GROUP, INC.		Total check amount:	21.83
12/11/2019	MML 12/13/19	10-0462-ANN-000-000-000-0000		835.00

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Chk No GA123119	Chk Date 12/31/2019 G.S.E.A.TREASURER		Total check amount:	835.00
12/19/2019	UNION DUES TEACHERS 12/31/19	10-0462-000-000-000-000-0000		16,927.97
Chk No HA121319	Chk Date 12/13/2019 TSA CONSULTING GROUP, INC.		Total check amount:	16,927.97
12/11/2019	SBL 12/13/19	10-0462-ANN-000-000-000-000-0000		250.00
Chk No HA123119	Chk Date 12/31/2019 UTILITY WRKRS UNION OF AM		Total check amount:	250.00
12/19/2019	UNION DUE UTILITY 12/31/19	10-0462-000-000-000-000-0000		348.70
Chk No IA121319	Chk Date 12/13/2019 TSA CONSULTING GROUP, INC.		Total check amount:	348.70
12/11/2019	SYM 12/13/19	10-0462-ANN-000-000-000-000-0000		125.00
Chk No IA123119	Chk Date 12/31/2019 INTERNAL REVENUE SERVICE CTR		Total check amount:	125.00
12/19/2019	SOCIAL SECURITY CONTRIB 12/31/19	10-0462-220-000-000-000-000-0000		45,305.47
Chk No JA121319	Chk Date 12/13/2019 INTERNAL REVENUE SERVICE CTR		Total check amount:	45,305.47
12/11/2019	EE FED W/H 12/13/19	10-0462-FED-000-000-000-000-0000		75,342.83
Chk No JA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	75,342.83
12/19/2019	AXA 12/31/19	10-0462-ANN-000-000-000-000-0000		8,344.00
Chk No KA121319	Chk Date 12/13/2019 INTERNAL REVENUE SERVICE CTR		Total check amount:	8,344.00
12/11/2019	EE MEDICARE W/H 12/13/19	10-0462-MED-000-000-000-000-0000		11,152.09
Chk No KA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	11,152.09
12/19/2019	LINCOLN 12/31/19	10-0462-ANN-000-000-000-000-0000		125.00

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Chk No LA121319	Chk Date 12/13/2019 TSA CONSULTING GROUP, INC.		Total check amount:	125.00
12/11/2019	ROTH 403B PLAN AXA 12/13/19	10-0462-ROT-000-00-000-000-0000		640.00
Chk No LA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	640.00
12/19/2019	MDB 12/31/19	10-0462-ANN-000-00-000-000-0000		3,060.00
Chk No MA121319	Chk Date 12/13/2019 TSA CONSULTING GROUP, INC.		Total check amount:	3,060.00
12/11/2019	ROTH 403B PLAN MDB 12/13/19	10-0462-ROT-000-00-000-000-0000		190.00
Chk No MA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	190.00
12/19/2019	MML 12/31/19	10-0462-ANN-000-00-000-000-0000		835.00
Chk No NA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	835.00
12/19/2019	SBL 12/31/19	10-0462-ANN-000-00-000-000-0000		250.00
Chk No NW121319	Chk Date 12/13/2019 PA DEPARTMENT OF REVENUE		Total check amount:	250.00
12/11/2019	EE STATE W/H 12/13/19	10-0462-STA-000-00-000-000-0000		23,611.37
Chk No OA121319	Chk Date 12/13/2019 INTERNAL REVENUE SERVICE CTR		Total check amount:	23,611.37
12/11/2019	ER FICA 12/13/19	10-0472-000-000-000-000-0000		58,459.47
Chk No OA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.		Total check amount:	58,459.47
12/19/2019	SYM 12/31/19	10-0462-ANN-000-00-000-000-0000		125.00
Chk No PA121319	Chk Date 12/13/2019 PA SCU CHILD SUPPORT		Total check amount:	125.00
12/11/2019	WAGE ATTACH 12/13/19	10-0462-000-000-000-000-0000		1,120.50
			Total check amount:	1,120.50

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Chk No PA123119	Chk Date 12/31/2019 INTERNAL REVENUE SERVICE CTR	10-0462-FED-000-00-000-000-0000		70,923.39
12/19/2019	EE FED W/H 12/31/19			
Chk No QA123119	Chk Date 12/31/2019 INTERNAL REVENUE SERVICE CTR	10-0462-MED-000-00-000-000-0000	Total check amount:	70,923.39
12/19/2019	EE MEDICARE W/H 12/31/19			10,684.75
Chk No RA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.	10-0462-ROT-000-00-000-000-0000	Total check amount:	10,684.75
12/19/2019	ROTH 403B AXA 12/31/19			640.00
Chk No SA123119	Chk Date 12/31/2019 TSA CONSULTING GROUP, INC.	10-0462-ROT-000-00-000-000-0000	Total check amount:	640.00
12/19/2019	ROTH 403B MBD 12/31/19			190.00
Chk No TA123119	Chk Date 12/31/2019 PA DEPARTMENT OF REVENUE	10-0462-STA-000-00-000-000-0000	Total check amount:	190.00
12/19/2019	EE STATE W/H 12/31/19			22,608.57
Chk No UA123119	Chk Date 12/31/2019 INTERNAL REVENUE SERVICE CTR	10-0472-000-000-000-000-0000	Total check amount:	22,608.57
12/19/2019	ER FICA 12/31/19			55,990.22
Chk No VA123119	Chk Date 12/31/2019 PA SCDU CHILD SUPPORT	10-0462-000-000-000-000-0000	Total check amount:	55,990.22
12/19/2019	WAGE ATTACH 12/31/19			1,120.50
			Total check amount:	1,120.50
			Total disbursements:	4,318,942.17

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051594	Chk Date 12/06/2019 STEPHANIE SCHMALSTIEG			
12/06/2019	LUNCH ACCOUNT REFUND/PARENT REQUEST	51-6611-000-000-000-000-0000		80.20
Chk No 00051595	Chk Date 12/19/2019 NUTRITION INC		Total check amount:	80.20
12/19/2019	CONTRACTED FOOD SVC - NOVEMBER 2019	51-3100-570-000-00-000-000-000-0000		127,852.31
			Total check amount:	127,852.31
			Total disbursements:	127,932.51

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075586	Chk Date 01/15/2020	CAROLINA BIOLOGICAL		
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-10-110-180-000-0000	50904836RI	49.14
			Total check amount:	49.14
Chk No 00075587	Chk Date 01/15/2020	CCL TECHNOLOGIES		
01/15/2020	TECH EQUIPMENT - REPL	10-2220-766-000-00-001-000-000-0000	1898	459.00
01/15/2020	TECH EQUIP - ORIGINAL	10-2220-756-000-10-110-000-000-0000	1903	1,085.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	1904	870.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	1904	190.00
01/15/2020	UNCLASSIFIED	10-2220-610-000-20-510-000-000-0000	1904	72.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1904	98.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1904	300.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1904	100.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1904	320.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	1904	365.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	1905	59.60
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	1905	59.60
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	1905	59.60
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1905	525.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1905	59.60
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	1905	330.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	1905	59.60
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-00-000-000-000-0000	1886	145.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1886	306.00
01/15/2020	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	1886	964.00
			Total check amount:	6,427.00
Chk No 00075588	Chk Date 01/15/2020	CCL TECHNOLOGIES		
01/15/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1915	10,550.00
01/15/2020	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1916	2,500.00
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1872	767.00
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1873	657.00
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1906	818.00

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01/15/2020	GENERAL SUPPLIES	10-1110-610-000-00-000-000-0000	1899	1,029.00
Chk No 00075589	Chk Date 01/15/2020	CAREER &	Total check amount:	16,321.00
01/15/2020	18/19 TUITION BALANCE	10-1390-564-000-30-520-000-000-0000		29,842.97
Chk No 00075590	Chk Date 01/15/2020	DMJ TRANSPORTATION, INC.	Total check amount:	29,842.97
01/15/2020	GSHS STUDENT COUNCIL TO PUBLIC WORKS GARAGE	10-3210-513-000-30-520-000-000-0000		86.19
01/15/2020	GSHS CREATIVE WRITING TO BYHAM THEATER	10-3210-513-000-30-520-000-000-0000		257.48
01/15/2020	GSHS TO LEYBOLD (MINI)	10-3210-513-000-30-520-000-000-0000		176.80
01/15/2020	GSHS TO WESTMORELAND COUNTY FB (MINI)	10-3210-513-000-30-520-000-000-0000		185.51
01/15/2020	GS BAND TO VALLEY (SHARED) (MINI)	10-3210-513-000-30-520-000-000-0000		234.79
01/15/2020	GSHS SELECT ENSEMBLE FUMC/REDSTONE	10-3210-513-000-30-520-000-000-0000		226.30
01/15/2020	GSHS GIFTED TO YOUGH/ST VINCENT (MINI)	10-1243-513-000-30-520-000-000-0000		324.68
01/15/2020	GSHS BIOTECH TO ALLESHENY GENERAL	10-3210-513-000-30-520-000-000-0000		369.86
01/15/2020	GSMS SEMINAR TO FRANKLIN/WOODLAND HILLS (MINI)	10-1243-513-000-20-510-000-000-0000		286.05
01/15/2020	READ TO SUCCEED	10-2711-513-000-00-000-000-000-0000		431.08
01/15/2020	LIFE SKILLS TO WESTMORELAND MALL (WC & MINI)	10-1211-513-000-20-510-000-000-0000		119.08
01/15/2020	NICELY 3RD GRADE TO CARNEGIE SC (2)	10-3210-513-000-10-000-000-000-0000		445.24
01/15/2020	GIRLS VAR BB TO PENN TRAFFORD	10-3250-513-000-00-000-000-015-0000		103.01

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01/15/2020	BOYS MS BB TO HARROLD	10-3250-513-000-00-000-000-014-0000		79.61
01/15/2020	BOYS VARSITY BB TO HEMPFIELD	10-3250-513-000-00-000-000-014-0000		103.28
01/15/2020	BOYS MS BB TO GATEWAY	10-3250-513-000-00-000-000-014-0000		161.25
01/15/2020	BOYS FRESHMAN BB TO INDIANA	10-3250-513-000-00-000-000-014-0000		229.11
01/15/2020	BOYS MS BB TO SOUTH ALLEGHENY	10-3250-513-000-00-000-000-014-0000		188.56
01/15/2020	BOYS FRESHMAN BB TO KISKI	10-3250-513-000-00-000-000-014-0000		179.97
01/15/2020	MS WRESTLING TO PENN HILLS	10-3250-513-000-00-000-000-017-0000		209.09
01/15/2020	VARSIY WRESTLING TO PENN HILLS	10-3250-513-000-00-000-000-017-0000		209.09
01/15/2020	BOYS/GIRLS VARSITY SWIM TO LATROBE	10-3250-513-000-00-000-000-007-0000		145.14
01/15/2020	GIRLS VARSITY BB TO FREEPORT	10-3250-513-000-00-000-000-015-0000		252.01
01/15/2020	7/8 BOYS BB TO YOUGH	10-3250-513-000-00-000-000-014-0000		162.55
01/15/2020	BOYS VARSITY BB TO HEMPFIELD	10-3250-513-000-00-000-000-014-0000		104.57
01/15/2020	GIRLS VARSITY BB TO KISKI	10-3250-513-000-00-000-000-015-0000		227.83
01/15/2020	BOYS FRESHMAN BB TO CONNELLSVILLE	10-3250-513-000-00-000-000-014-0000		164.11
01/15/2020	BOYS MS BB TO INDIANA	10-3250-513-000-00-000-000-014-0000		269.68
01/15/2020	BOYS VARSITY BB TO MCKEESPORT	10-3250-513-000-00-000-000-014-0000		203.40
01/15/2020	BOYS JH WRESTLING TO GATEWAY	10-3250-513-000-00-000-000-017-0000		178.42
01/15/2020	VARSIY WRESTLING TO GATEWAY	10-3250-513-000-00-000-000-017-0000		158.12
01/15/2020	BOYS/GIRLS VARSITY SWIM TO GATEWAY	10-3250-513-000-00-000-000-007-0000		152.93
01/15/2020	BOYS VARSITY WRESTLING TO SETON HILL	10-3250-513-000-00-000-000-017-0000		93.91
01/15/2020	GIRLS VARSITY BB TO KNOCK	10-3250-513-000-00-000-000-015-0000		279.83
01/15/2020	BOYS FRESHMAN BB TO RIVERVIEW	10-3250-513-000-00-000-000-014-0000		210.39
01/15/2020	BOYS MS BB TO EAST ALLEGHENY	10-3250-513-000-00-000-000-014-0000		157.09

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01/15/2020	GIRLS VARSITY BB TO SOUTHMORELAND	10-3250-513-000-00-000-000-015-0000		174.53
01/15/2020	BOYS VARSITY WRESTLING TO SOUTHMORELAND	10-3250-513-000-00-000-000-017-0000		255.71
01/15/2020	GIRLS VARSITY BB TO MT PLEASANT	10-3250-513-000-00-000-000-015-0000		182.07
01/15/2020	JV BB TO HEMPFIELD	10-3250-513-000-00-000-000-014-0000		105.09
01/15/2020	BOYS VARSITY WRESTLING TO SOUTHMORELAND	10-3250-513-000-00-000-000-017-0000		252.33
01/15/2020	GIRLS VARSITY BB TO MT PLEASANT	10-3250-513-000-00-000-000-015-0000		190.39
01/15/2020	BOYS VARSITY BB TO HEMPFIELD	10-3250-513-000-00-000-000-014-0000		145.16
01/15/2020	GSHS SPEECH TO BELLE VERNON (MINI)	10-3210-513-000-30-520-011-000-0000		139.75
01/15/2020	CONTRACTED CARRIERS DEC 2019	10-2711-513-000-00-000-000-000-0000	GSDR-122020-005	81,658.98
01/15/2020	CONTRACTED CARRIERS DEC 2019	10-2711-513-000-00-000-000-000-0000		743.82
01/15/2020	CONTRACTED CARRIERS DEC 2019	10-2711-513-000-00-000-000-000-0001		54,163.88
01/15/2020	CONTRACTED CARRIERS DEC 2019	10-2750-513-000-00-000-000-000-0000		17,383.12
Chk No 00075591 Chk Date 01/15/2020 EXPORT FUEL CO INC.			Total check amount:	162,760.84
01/15/2020	CONTRACTED CARRIERS DEC 2019	10-2711-513-000-00-000-000-000-0000	54876	9,418.74
Chk No 00075592 Chk Date 01/15/2020 FERRELLGAS			Total check amount:	9,418.74
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-000-0000	1109046592	387.33
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-000-0000	1109073147	240.31
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-000-0000	1109071735	432.42
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-000-0000	1109099217	259.47

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01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109315373	9.86
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109153295	289.45
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109177530	336.01
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109177199	274.20
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109198127	383.35
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109222781	270.65
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109223166	515.26
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109245188	80.35
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109245194	198.45
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109246903	306.68
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109276324	356.26
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109299257	317.33
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109299815	425.96
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109344866	485.53
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109344623	224.88
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109366331	283.40

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01/15/2020	CONTRACTED CARRIERS NOV/DEC	10-2711-513-000-00-000-000-0000	1109367733	326.80
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109400443	405.71
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109423044	379.93
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109424354	448.98
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109449087	455.95
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109474345	304.58
01/15/2020	CONTRACTED CARRIERS NOV/DEC 2019	10-2711-513-000-00-000-000-0000	1109475408	502.50
			Total check amount:	8,901.60
Chk No 00075593	Chk Date 01/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.		
01/15/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	572016F	91.12
01/15/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	593637F	224.59
01/15/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	593637	295.33
			Total check amount:	611.04
Chk No 00075594	Chk Date 01/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.		
01/15/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	593625F	386.35
01/15/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	593625	338.62
01/15/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	572004F	324.79
01/15/2020	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	572004	798.84
01/15/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	572016A	413.93
01/15/2020	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	572016	1,188.47
			Total check amount:	3,451.00
Chk No 00075595	Chk Date 01/15/2020	HAMPTON OFFICE PRODUCTS		
01/15/2020	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0153375-001	248.34
			Total check amount:	248.34

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Chk No 00075596	Chk Date 01/15/2020 HEINEMANN			
01/15/2020	EMPLOY TRAINING & DEVEL	10-2271-360-411-50-000-000-0000	7166093	3,400.00
		Total check amount:		3,400.00
Chk No 00075597	Chk Date 01/15/2020 J.W. PEPPER & SON INC.			
01/15/2020	MUSIC SUPPLIES	10-1110-610-000-20-510-121-000-0000	202993175	126.96
01/15/2020	MUSIC SUPPLIES	10-1110-610-000-20-510-121-000-0000	221458647	36.98
01/15/2020	MUSIC SUPPLIES	10-1110-610-000-20-510-121-000-0000	202998945	2.10
		Total check amount:		166.04
Chk No 00075598	Chk Date 01/15/2020 JOSTEN'S			
01/15/2020	AWARDS & LETTERS	10-3250-617-000-00-000-000-0000	N002815100	441.64
01/15/2020	AWARDS & LETTERS	10-3250-617-000-00-000-000-0000	N002814443	963.48
01/15/2020	AWARDS & LETTERS	10-3250-617-000-00-000-000-0000	N002817248	855.36
		Total check amount:		2,260.48
Chk No 00075599	Chk Date 01/15/2020 JULIE ANKRUM			
01/15/2020	EMPLOY TRAINING & DEVEL	10-2271-360-411-50-000-000-0000		500.00
		Total check amount:		500.00
Chk No 00075600	Chk Date 01/15/2020 KEYSTONE COLLECTIONS GROUP			
01/15/2020	RE TAX REVISED BILLINGS	10-2330-329-000-00-000-000-0000		46.00
	19/20			
		Total check amount:		46.00
Chk No 00075601	Chk Date 01/15/2020 KURTZ BROTHERS			
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	75849.00	1,273.00
01/15/2020	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	75879.00	70.56
		Total check amount:		1,343.56
Chk No 00075602	Chk Date 01/15/2020 MEYER DARRAGH			
01/15/2020	MONTHLY RETAINER - DECEMBER 2019	10-2350-330-000-00-000-000-0000	195120	1,100.00
01/15/2020	LEGAL SVCS - BOARD SERVICES DEC 2019	10-2350-330-000-00-001-000-000-0000	195118	1,649.95

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Chk No 00075603	Chk Date 01/15/2020 ON HAND SCHOOLS, INC.		Total check amount:	2,749.95
01/15/2020	EMPLOY TRAINING & DEVEL	10-2271-360-411-50-000-000-0000	XT00000000220	2,000.00
Chk No 00075604	Chk Date 01/15/2020 PITTSBURGH CULTURAL TRUST CHILDREN'S THEATRE		Total check amount:	2,000.00
01/15/2020	VOTTERO/KOZUCH 3/27/20	10-2271-360-000-00-000-000-0000	327-01	80.00
Chk No 00075605	Chk Date 01/15/2020 PROFESSIONAL REAL ESTATE		Total check amount:	80.00
01/15/2020	TAX APPEAL	10-2350-330-000-00-001-000-000-0000		500.00
Chk No 00075606	Chk Date 01/15/2020 RAMPART SECURITY SYSTEMS CORP		Total check amount:	500.00
01/15/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-510-000-000-0000	216236	90.00
01/15/2020	SECURITY/SAFETY SERVICE	10-2620-350-000-00-520-000-000-0000	215944	3,036.00
Chk No 00075607	Chk Date 01/15/2020 ROBERT MARION PIANO SERVICE		Total check amount:	3,126.00
01/15/2020	PIANO TUNING - HOLIDAY CONCERT	10-1110-430-000-30-520-121-000-0000		105.00
Chk No 00075608	Chk Date 01/15/2020 ST. MORITZ SECURITY SVCS INC.		Total check amount:	105.00
01/15/2020	ELEM SECURITY GUARDS 11/29-12/12/19	10-2660-350-000-00-000-000-000-0000	14030268	3,300.68
01/15/2020	ELEM SECURITY GUARDS 12/13-12/26/19	10-2660-350-000-00-000-000-000-0000	14031318	2,736.00
Chk No 00075609	Chk Date 01/15/2020 SUPERIOR BUSINESS SOLUTIONS		Total check amount:	6,036.68
01/15/2020	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	1694424	92.80
Chk No 00075610	Chk Date 01/15/2020 SWIMMERS NETWORK INC.		Total check amount:	92.80
01/15/2020	SWIM SUITS	10-3250-610-000-00-000-000-007-0000	1373	912.00

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Chk No 00075611	Chk Date 01/15/2020 UPMC PRESBYTERIAN SHADYSIDE		Total check amount:	912.00
01/15/2020	ATHLETIC TRAINING SVCS 2ND QTR 19/20	10-3250-390-000-00-000-000-0000	PUH00-008427	7,750.00
Chk No 00075612	Chk Date 01/15/2020 VICTOR SACKETT		Total check amount:	7,750.00
01/15/2020	SCOREBOARD OPERATOR 11 EVENTS @ \$25	10-3250-330-000-00-000-000-011-0000		275.00
Chk No 00075613	Chk Date 01/15/2020 WESTMORELAND COUNTY LAND BANK		Total check amount:	275.00
01/15/2020	LAND BANK PORTION/RE TAXES	10-2330-329-000-00-000-000-000-0000		3,684.79
Chk No 00075614	Chk Date 01/15/2020 WESTMORELAND INTERMEDIATE UNIT #7		Total check amount:	3,684.79
01/15/2020	INTERNET ACCESS 7/1/19-6/30/22	10-1110-538-000-00-000-000-000-0000	12229	1,999.99
01/15/2020	WORK DISCOVERY NOVEMBER 2019	10-1211-322-000-30-000-000-000-0000	12195	2,760.00
01/15/2020	MISSION ONE PCA SVCS NOVEMBER 2019 CLAIRVIEW	10-1211-322-000-30-000-000-000-0000	12209	2,054.12
01/15/2020	ACCESS DATA SVCS NOV 2019	10-1290-322-000-10-000-000-000-0000	12242	552.00
01/15/2020	CLAIRVIEW PROGRAM OCTOBER 2019	10-1211-322-000-10-000-000-000-0000	12164	7,222.00
01/15/2020	CLAIRVIEW PROGRAM OCTOBER 2019	10-1211-322-000-30-000-000-000-0000	12164	25,346.00
01/15/2020	CLAIRVIEW PROGRAM AUG/SEPT 2019	10-1211-322-000-10-000-000-000-0000	12139	7,850.00
01/15/2020	CLAIRVIEW PROGRAM AUG/SEPT 2019	10-1211-322-000-30-000-000-000-0000	12139	25,894.00
01/15/2020	PARTIAL PROGRAM OCTOBER 2019	10-1231-322-000-30-000-000-000-0000	12123	8,568.00
01/15/2020	PARTIAL PROGRAM AUG/SEPT 2019	10-1231-322-000-30-000-000-000-0000	12113	10,200.00

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01/15/2020	SPEECH SVCS CLASSROOM 50 OF BUDGET	10-1225-322-000-10-000-000-0000	12184	158,976.00
Total check amount:				251,422.11
Total disbursements:				524,482.08

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facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005169	01/15/2020 UNITED REFRIGERATION INC.	32-4600-750-000-00-170-000-000-0000	71180589-00	11,838.06
01/15/2020	EQUIP-NEW		Total check amount:	11,838.06
			Total disbursements:	11,838.06

Cash Disbursements

Transactions dated from 01/15/2020 to 01/15/2020
Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051596	Chk Date 01/15/2020	NUTRITION INC		
01/15/2020	CONTRACTED FOOD SERVICE	51-3100-570-000-00-000-000-0000	GRS013	115,803.79
	DECEMBER 2019			
		Total check amount:		115,803.79
		Total disbursements:		115,803.79