GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of December 3, 2019

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.	Regular Meeting of November 13, 2019	1-12

II. FINANCIAL MATTERS – James R. Dzurica

A. Reports

1.	Bank Reconciliation – November	13
2.	Capital Projects Fund – November	14-15
3.	Tax Report – November	16
4.	Student Activity Funds	17-19
5.	Year-to-Date Expenditure Function Totals – General Fund – November	20-23
6.	Year-to-Date Revenue Function Totals – General Fund – November	24-27
7.	Year-to-Date Expenditure Function Totals – Capital Project Fund –November	
8.	Year-to-Date Revenue Function Totals – Capital Project Fund –November	
9.	Year-to-Date Expenditure Function Totals – Cafeteria Fund –November	28
10.	Year-to-Date Revenue Function Totals – Cafeteria Fund – November	29

B. New Business

1. For Approval – Disbursements Made Since Last Meeting – General Fund 30-43
2. For Approval – Disbursements Made Since Last Meeting – Capital Project Fund
3. For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 44
4. For Approval – Bills to be Paid – General Fund 45-50
5. For Approval – Bills to be Paid – Capital Project Fund 51
6. For Approval – Bills to be Paid – Cafeteria Fund
7. For Approval – Additional Disbursements Made Since Last Meeting
8. For Approval – Additional Disbursements to be Paid

III. OUTSIDE BOARD REPORTS:

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

IV. COMMITTEE REPORTS:

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

V. LEGAL COUNSEL REPORT – John N. Scales

VI. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Paid Leave of Absence
2. Appointments
3. Resignation
4. Advertise Positions

B. Finance

1. Recommend approval to pay all bills up to and including December 31, 2019

2. Recommend approval 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 2020-2021 proposed preliminary budget available for public inspection

3. Recommend approval to accept the quote through COSTARS Contract #036-006 to replace one (1) Electric Conveyor Oven in the Middle School cafeteria from Tri-Mark in the amount of $21,270.00 paid from the Capital Projects Fund

4. Recommend approval of the Linkage Agreement between Greensburg Salem School District and Axiom Family Counseling beginning November 1, 2019 through October 31, 2019

C. Contracts/Contracted Services

D. Board Policies

1. Recommend approval of the final reading/adoption of Board Policy 335 Family and Medical Leave as contained herein

E. Student Matters

1. Recommend approval of the 2020-2021 school calendar as contained herein

F. Conferences/Workshops

1. Recommend 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

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend approval for the 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

2. Recommend approval for the 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

I. General/Miscellaneous Matters

Dr. Gary Peiffer announced that the Board Discussion for January will be held on Wednesday, January 8, 2020 at 7:00 P.M. in the Administration 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

January 2020 Committee Meeting dates to be determined.

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING NOVEMBER 13, 2019

PRESENT
Mrs. Charlotte Kemerer
Mr. Ronald Mellinger, Jr.
Mr. Jeff Metrosky
Mr. Nicholas Rullo
Mrs. Robin Savage
Mrs. Rachel Shaw
Ms. Lynna Thomas
Mr. Stephen D. Thomas

ABSENT
Mr. Frank Gazze

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
Mr. Larry George, Director of Informational Services
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
Mr. Matthew Sofran, Greensburg Salem Education Association Representative
Mrs. Kristin Williams, Greensburg Salem Education Association Representative
Ms. Jessica Zahorchak, Greensburg Salem Education Association Representative

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

Approximately thirty-four (34) 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.

EXECUTIVE SESSION

There was an Executive Session of the Board beginning at 6:00 P.M. for personnel matters, litigation and contracts. The Regular School Board Meeting convened at 7:45 P.M.

INFORMATIONAL ITEMS

Dr. Gary Peiffer presented Mr. Ronald Mellinger, Jr. with a certificate recognizing his sixteen (16) years as a Board Member. Mrs. Charlotte Kemerer gave an update on the Harlem Wizards Basketball Game and Mr. Ronald Mellinger gave an update on the Powder Puff Football Game.

STUDENT REPRESENTATIVES

No report at this time.

RECOGNITION OF VISITORS

Mr. Brian Conway had questions regarding the bond Resolution and stairwell safety issues.

REGULAR SCHOOL BOARD MEETING MINUTES OF OCTOBER 9, 2019

A motion was made by S.Thomas/Shaw to approve the minutes of the Regular School Board Meeting of October 9, 2019 as presented.

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

SEE ATACHMENTS 1-10

FINANCIAL REPORTS

No financial reports were presented for the month of October.

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

A motion was made by S.Thomas/Kemerer to approve the following: Disbursements Made Since Last Meeting: General Fund - $2,594,701.39; Disbursements Made Since Last Meeting: Capital Reserve Fund - $18,069.00; Bills to be Paid: General Fund - $742,986.41; Bills to be Paid: Cafeteria Fund - $173,249.39; and Bills to be Paid: Capital Reserve Fund - $160,083.80.

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

SEE ATTACHMENTS 11-62

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

A motion was made by L.Thomas/Savage to approve Additional Disbursements Made Since Last Meeting: General Fund - $198,503.35; and Additional Bills to be Paid: General Fund - $54,711.61.
Section 508 Vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-6, 7-16

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage noted that Open House was held on Monday, November 11, 2019; programs have grown to twenty-three (23); Skills USA will be held at Seven Springs Resort; and CWCTC is in the process of hiring a new Business Manager.
Westmoreland Intermediate Unit - Mrs. Lynna Thomas talked about the October 10, 2019 Legislative Committee Meeting and action in Harrisburg.
Greensburg Salem Education Foundation - Mrs. Charlotte Kemerer shared that Bardine's Meat Ticket fundraiser netted $1,000.00.

COMMITTEE REPORTS

Buildings and Grounds - Mr. Ronald Mellinger talked about the list of needed repairs.
Budget and Finance – Mr. James Dzurica shared budget process details and status of the audit.
Education – No report at this time.
Policy – Mrs. Lynna Thomas shared that the Committee worked on revisions to the Attendance Policy and Individual Education Evaluation Policy. Next meeting will be held in January 2020 with date to be determined.

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.

APPOINTMENT

A motion was made by Savage/Shaw to approve the appointment of Karl Spudy, Coordinator of Institutional Facilities, Buildings and Grounds, effective upon

APPOINTMENT (cont'd)

release from current position, salary set at $75,988.00 as per the terms and conditions of the Board Policy for the Administrative Plan.

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

APPOINTMENT

A motion was made by Shaw/Rullo to approve the appointment of Julie Ebersole, Community Liaison, Webmaster and Grant Writer, effective November 18, 2019, salary set at $45,500.00 as per the terms and conditions of the Board Policy for the Administrative Compensation Plan.

Voting Aye: Gazze, Kemerer, Mellinger, Rullo, Shaw, I.Thomas and S.Thomas.
Voting Nay: Metrosky and Savage.
Abstaining: No one.
Absent: No one.
Motion passed.

APPOINTMENT

A motion was made by L.Thomas/Savage to approve the appointment of Michael Carriere, Custodian at the Senior High School, full-time permanent position, effective November 18, 2019, salary set at $15.00 per hour as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by Savage/Shaw to approve the following supplemental contract positions for the Middle school Musical effective for the 2019-2020 school year, salaries set as per the current negotiated Agreement: Melanie Callas, Director - $2,538.00; Alaine Nativio, Assistant Director - $1,927.00; James Baker, Technical Director -$882.00; and Renata Marino, Choreographer - $1,192.00.

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

APPOINTMENTS

A motion was made by Shaw/L.Thomas to approve the following positions for the Middle School Musical effective for the 2019-2020 school year, salaries paid from activity account funds: Maurissa Auer, Choreographer Helper - $500.00; Aubree Daumit, Stage Manager/Assistant Helper - $500.00; Christopher Koch, Lighting Design (set up and tear down) - $1,100.00; and Star Design Event Services, Light and Special Effect Rentals - $2,900.00.

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

APPOINTMENT

A motion was made by Shaw/Savage to approve the appointment of Hannah Williams, substitute Read-to-Succeed Teacher at the Middle School effective for the 2019-2020 school year, salary set at the current supplemental hourly rate of $29.00 as per the negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Shaw/L.Thomas to approve the appointment of Michele Cribbs, Homebound Instruction effective for the 2019-2020 school year, salary set at the current supplemental hourly rate of $33.00 as per the negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Savage/Shaw to approve the appointment of the following clock operators for Middle School Boys' Basketball, Freshman Boys' Basketball, JV/Varsity Boys' Basketball, JV/Varsity Girls' Basketball, Junior High Wrestling and Varsity Wrestling effective for the 2019-2020 school year, salary set at $25.00-$35.00 per event: Christina Burkhart, Jeremy Lenzi, John Manley, Nathan Snider, Matthew Sofran, Nick Morea and Victor Sackett.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Gazze/Kemerer to approve the following volunteer coaches:

- Boys' Basketball Program – Aaron Allen, Casey Cavanaugh, Cory Cavanaugh and Joe Eisaman;
- Girls' Basketball Progam - Dave DeNezza and Rose Klimchock; and
- Wrestling Program - Darryl Quatse, Michael Reinhart, Jr. Michael Reinhart, Sr. and Brian Sticca.

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

APPOINTMENTS

A motion was made by Savage/Shaw to approval of the following moderators for club sports effective for the 2019-2020 school year:

- Track and Field Club – Robert Lehman, Jeremy Lenzi and Nathan Snider;
- Bowling Club – Jeff Heater, Jim Heater and Keith Shrum;
- Varsity Ice Hockey Club – Cody Austad, Corey Mentch, Nick Rosatti and Patrick Sweeney; and
- Middle School Ice Hockey Club – Jeff Outly, Jeff Szolek and Miles Webb.

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 positions: Administrative Assistant at the Middle School, salary set as per Board policy and Middle School Musical Art Director, supplemental contract as per the negotiated Agreement.

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

BOND RESOLUTION

A motion was made by Gazze/Metrosky to table the Resolution authorizing the incurring of nonelectoral debt by the issuance of General Obligation Bonds in the aggregate principal amount not to exceed thirteen million dollars ($13,000,000.00) as presented.

Voting Aye; Gazze, Metrosky and Savage.
Voting Nay: Kemerer, Mellinger, Rullo, Shaw, L.Thomas and S.Thomas.
Abstaining. No one.
Absent. No one.
Motion failed.

BOND RESOLUTION

A motion was made by Kemerer/Rullo to approve the Resolution authorizing the incurring of nonelectoral debt by the issuance of General Obligation Bonds in the aggregate principal amount not to exceed thirteen million dollars ($13,000,000.00) as presented, subject to a vote of the Greensburg Salem Board of School Directors to authorize the President of the Greensburg Salem Board of School Directors to execute the closing documents.

Voting Aye: Kemerer, Mellinger, Rullo, Shaw, L.Thomas and S.Thomas.
Voting Nay: Gazze, Metrosky and Savage.
Abstaining: No one.
Absent: No one.
Motion passed.

SEE ATTACHMENTS 65-104

BOND RESOLUTION

A motion was made by Shaw/L.Thomas to approve the Resolution making declarations regarding the reimbursement of general operating and/or capital reserve funds expended for the same, from the proceeds of tax-exempt obligations to be issued in the future as presented.

Voting Aye: Kemerer, Mellinger, Rullo, Shaw, L.Thomas and S.Thomas.
Voting Nay: Gazze, Metrosky and Savage.

Abstaining: No one.
Absent: No one.
Motion passed.

SEE ATTACHMENTS 105-106

CREDIT REIMBURSEMENT PAYMENTS

A motion was made by Shaw/Kemerer to pay Credit Reimbursement in November for the 2019-2020 school year as presented.

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

SEE ATTACHMENT 107

ACCEPT QUOTE TO REPLACE TWO (2) REFRIGERATOR DOORS

A motion was made by Savage/Kemerer to accept the quote to replace two (2) refrigerator doors in the cafeteria at Amos K. Hutchinson Elementary School from United Refrigeration, Inc. in the amount of $7,114.06 paid for from the Capital Projects Fund as presented.

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

SEE ATTACHMENT 17

ACCEPT QUOTE TO REPLACE ONE (1) REFRIGERATOR DOOR

A motion was made by Shaw/Rullo to accept the quote to replace one (1) refrigerator door in the cafeteria at Amos K. Hutchinson Elementary School from United Refrigeration, Inc. in the amount of $5,260.00 paid for from the Capital Projects Fund as presented.

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

SEE ATTACHMENT 18

ACCEPT QUOTE TO REPLACE ROOF TOP AIR CONDITIONING UNIT

A motion was made by L.Thomas/Shaw to accept the quote to replace the older air conditioning unit at the Senior High School with a Trans Model YSC120 on the ground from Donahues Incorporated in the amount of $14,775.00 for the unit and installation paid for from the Capital Projects Fund as presented.

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

SEE ATTACHMENT 19

ACCEPT QUOTE TO FURNISH AND INSTALL GENERATOR

A motion was made by Shaw/Metrosky to accept the quote to furnish and install a new generator at Dr. Robert F. Nicely Elementary School from Palco in the amount of $30,556.00 paid for from the Capital Projects Fund as presented.

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

SEE ATTACHMENT 20-21

ACCEPT QUOTPE FOR TWO (2) COMBI OVENS

A motion was made by Shaw/Kemerer to accept the quote through COSTARS Contract #036-006 to replace two (2) Combi Ovens in the Middle School cafeteria from TriMark in the amount of $45,438.00 paid from the Capital Projects Fund as presented.

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

SEE ATTACHMENT 22-25

COLLECTIVE BARGAINING AGREEMENT WITH GREENSBURG SALEM EDUCATION ASSOCIATION

A motion was made by Kemerer/L.Thomas to approve the Greensburg Salem School District entering into a collective bargaining Agreement with Greensburg Salem Education Association with a term starting July 1, 2019 and ending June 30, 2024 containing the terms set forth in the November 6, 2019 tentative Agreement between the respective bargaining committees which include: a) average salary increase of 2.81% over the term of the contract; b) hours; c) Leaves of Absence; c) Layoff procedure; d) Health Insurance; e) Insurance coverages; and, f) Health Insurance for retired bargaining unit member.

Voting Aye: Gazze, Kemerer, Mellinger, Rullo, Shaw, L.Thomas and S.Thomas.
Voting Nay: Metrosky and Savage.
Abstaining: No one.
Absent: No one.
Motion passed.

SOUTHWESTERN PENNSYLVANIA HUMAN SERVICES, INC. RENEWAL LETTER OF AGREEMENT

A motion was made by Shaw/L.Thomas to approve the Renewal Letter of Agreement between Greensburg Salem School District and Southwestern Pennsylvania Human Services, Inc. Drug and Alcohol Management/Assessment Services to provide substance abuse services as needed for the 2019-2020 school year.

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

SEE ATTACHMENTS 1-2

RESOLUTION TO APPOINT LIAISON BETWEEN THE DISTRICT AND BERKHEIMER

A motion was made by Shaw/Kemerer to approve the Resolution to appoint James R. Dzurica as the Liaison between Greensburg Salem School District and Berkheimer, the duly appointed collector of local taxes for the District for the express purpose of sharing confidential tax information with the District for official purposes.

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

SEE ATTACHMENT 112

REVISED BOARD POLICY

A motion was made by Shaw/Savage to approve revised Board Policy 113.2 Individual Education Evaluation as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 113-118

BOARD POLICY

A motion was made by Shaw/L.Thomas to approve the revisions to Board Policy 918 Title I Parent and Family Engagement (as per the Pennsylvania Department of Education requirement for all public schools to adopt) as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 26-58

BOARD POLICY

A motion was made by Shaw/L.Thomas to approve Board Policy 113.6 Confidentiality of Special Education Student Information (as per the Pennsylvania Department of Education requirement for all public schools to adopt) as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 59-74

2019-2020 MIDDLE SCHOOL MUSICAL PRODUCTION

A motion was made by Savage/Shaw to approve ***Disney's Hunchback of Notre Dame*** as the Middle School Musical production for the 2019-2020 school year with performances at 7:00 P.M. on Thursday, March 19, 2020 (patron night); Friday, March 20, 2020 and Saturday, March 21, 2020 and at 2:00 P.M. on Sunday, March 22, 2020.
Section 508 vote: All nine Board Members present voted in the affirmative.

TRACK AND FIELD CLINIC

A motion was made by Shaw/Savage to grant approval for Robert Lehman and Nathan Snider to attend the U.S. All Star Track & Field Clinic in Atlantic City NJ on December 5-6, 2019 with substitute teachers being the only cost to the District.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 119-120

CONFERENCE ATTENDANCE

A motion was made by Shaw/Savage to grant approval for Trisha Goodge, Kristy Hostetler, Katie Hutchinson, Lori Mertz and Hannah Williams to attend the National

CONFERENCE ATTENDANCE (cont'd)

Reading Recovery and K-6 Literacy Conference in Columbus OH on February 8-11, 202 at an approximate cost of $3,500.00 paid from Title I grant monies.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENT 121

DATA SUMMIT ATTENDANCE

A motion was made by L.Thomas/Shaw to grant approval for Ken Bissel, Lenni Nedley, Christina Branthoover and Christy Irvin to attend the PDE Data Summit at Hershey Lodge and Convention Center, Hershey PA on March 15-19, 2020 at an approximate cost to the District of $3,670.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENT 122

ATHLETIC MATTERS

A motion was made by Shaw/Rullo to approve the following athletic matters:

- Katlyn Swiercynski, coached by Lori Mertz, Holly Johnson, coached by Renee Ruggeri and Tia Shook, coached by Lori Kmetz to compete in the 2019-2020 WPIAL Gymnastics as independent representatives of Greensburg Salem Senior High School;
- Maddie Hill, a twelfth grade student at Jeannette High School to swim as an unattached swimmer who will compete with Greensburg Salem Swim Team during the 2019-2020 school year;
- 2020-2021 Varsity Girls' Basketball Team to attend the KSA Basketball Holiday Tournament in Orlando FL from December 16-20, 20209. All expenses will be paid by the Girls' Basketball Boosters Organization and/or families of the participants; and
- Winter Athletic Schedules as presented.

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

SEE ATTACHMENTS 123-140

FACILITY USAGE

A motion was made by S.Thomas/Rullo to approve the following facilities usage:

- Greensburg Youth Recreation Cheerleaders to use the multi-purpose room at James H. Metzgar Elementary School for practice from 4:00-7:00 P.M. on Friday, November 15, 2019;
- South Greensburg Recreational Volleyball to use the gymnasium at Amos K. Hutchinson Elementary School for volleyball games from 6:30-8:30 P.M. on November 15, 22, 2019; December 6, 13, 20, 2019; January 3, 10, 17, 24, 31, 2020; February 7, 14, 21, 28, 2020; March 6, 13, 20, 27, 2020; April 3, 17, 24, 2020 and May 1, 8, 15, 22, 2020. The gymnasium will not be available on

FACILITY USAGE (cont'd)

November 29, 2019, December 27, 2019 or April 10, 2020 as these days are listed as holidays on the school calendar and school is not in session;

- Girls' Volleyball program to use the gymnasium, locker rooms, restrooms, cafeteria and gymnasium lobby from 8:00 A.M.-5:00 P.M. for the Greensburg Salem Middle School Volleyball Tournament on Saturday, February 29, 2020;
- DeStella Dance Centre to use the auditorium at the Senior High School from 4:00-10:00 P.M. for their Centre's Dress Rehearsal on Thursday, June 4, 2020;
- Appolonia Leake Dance Company/Apple's Dance to use the auditorium at the Senior High School for Apple's Dance Lab Fourth Annual Dance Recital from 11:00 A.M.-10:00 P.M. on Saturday, June 13, 2020; and
- Extreme Dance Center to use the auditorium at the Senior High School for their Dance Recitals from 6:00-8:30 P.M. on Wednesday, June 17, 2020 from 11:00 A.M.-10:00 P.M. on Thursday, June 18, 2020; and from 5:00-10:45 P.M. on Friday, June 19, 2020.

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

CHANGE DATE OF DECEMBER REORGANIZATION/REGULAR BOARD MEETING

A motion was made by Rullo/Shaw to move the December Reorganization Meeting and the December Regular Board Meeting from Monday, December 2, 2019 to Tuesday, December 3, 2019.

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

REVISE SCHOOL CALENDAR - CHANGE INSERVICE DATE

A motion was made by Savage/Shaw to revise the School Calendar to change Friday, January 17, 2019 to a school day for students and move the Teacher In-Service Day, no school students, scheduled for that date to Monday, January 13, 2019.

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

SALEM TOWNSHIP RECREATION BOARD REPRESENTATIVE

A motion was made by Shaw/Rullo to appoint Mrs. Robin savage as the District's representative to the Salem Township Recreation Board.

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

Superintendent Dr. Gary Peiffer announced that there will be no Board Discussion Meeting in December. The Reorganization Meeting will be held on Tuesday, December 3, 2019 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School. The Regular School

Board Meeting for December will be held immediately following the Reorganization Meeting in Room 003 of the Greensburg Salem Middle School.

No Committee Meetings are scheduled for December.

Mr. Mellinger asked if anyone in the audience had questions. Mr. Ronald Mellinger recognized Mrs. Charlotte Kemerer and Mr. Nicholas Rullo for serving on the Board. Teacher, Mrs. Lisa Giacomo thanked Mrs. Charlotte Kemerer for her service.

ADJOURN

A motion was made by Rullo/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, November 13, 2019, beginning at 7:45 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 8:24 P.M.

ATTEST:

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James R. Dzurica
School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF NOVEMBER 30, 2019

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	18,705,380.39	5,833,409.14	7,383,009.76	17,155,779.77
Payroll Account - First National Bank	3,048.01	1,089,290.52	1,091,083.81	1,254.72
Food Service Account - First National Bank	155,137.65	206,199.95	157,143.09	204,194.51
Middle School Activity - First National Bank	72,728.27	20,529.69	12,949.44	80,308.52
High School Activity - First National Bank	84,327.32	35,522.48	7,653.15	112,196.65
Capital Projects Fund - First National Bank	428,611.86	526.18	160,083.80	269,054.24
Theobold Scholarship Fund - First National	8,222.34	11.76	0.00	8,234.10
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	19,457,472.01	7,185,489.72	8,811,923.05	17,831,038.68
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,027,547.46	40.19	0.00	2,027,587.65
Theobold Scholarship Fund - FNB CD	93,451.45	592.69	0.00	94,044.14
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,120,998.91	632.88	0.00	2,121,631.79
GRAND TOTAL	21,578,470.92	7,186,122.60	8,811,923.05	19,952,670.47

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 11/30/2019 **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	23,023.96	
TOTAL FUNDS			$ 2,607,075.78

Projects Status

		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 33,602.28		$ 23,397.72
			CHANGE ORDER #1	$ 4,335.87
			CHANGE ORDER #2	$ 1,686.30
Architect Fees - Access Ramp		$ 13,077.75		
MIDDLE SCHOOL				
Replace Fire Alarm System	BID	$ 244,000.00		
Replacement - Generator		$ 35,685.00		
Survey - MS Cooler/Freezer		$ 5,800.00		$ 1,700.00
MS Freezer/Cooler - Arcon Contracting		$ 228,600.00		$ 25,400.00
MS Freezer/Cooler - Merit Electrical		$ 19,880.00		
Maple Street Pipe Replacement		$ 12,900.00		
Drainage Pipe Replacement		$ 6,345.00		$ 14,805.00
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		

Projects Status

	AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
Replacement - Dishwasher	$ 37,443.55	$ -
Fan/Coils Replacement/ assembles - Nicely	$ -	$ 8,000.00
Replacement Generator	$ -	$ 27,950.00
METZGAR ELEMENTARY		
Compressor Replacement	$ 14,335.51	
Paving - Parking Lot areas	$ 19,063.00	
Glycol Feed System	$ 14,344.45	
Glycol Feed System - ADDL Piping	$ 6,682.42	
Leak Testing - Lines	$ 1,199.85	
Glycol Feed System - Fluid	$ 10,517.52	
HIGH SCHOOL		
Paving - Parking Lot areas	$ 16,959.22	
Removal of Greenhouse	$ 12,800.00	
Water System Replacement	$ 100,483.00	
Circulating Pump Valves(5) Replacements	$ 71,300.00	
Split System HVAC System Tech Wing	$ 23,645.54	
Replacement - Track	$ 194,333.00	
Roof Boring - Non-Destructive Surveys	$ 2,750.00	
Replacement of Rooftop HVAC Unit at High School Weightroom	$ -	$ 14,775.00
OFFUTT FIELD		
Playing Surface Solutions	$ 42,600.00	
Shaw Sports Turf	$ 272,922.00	
Correct Base of Offut Field	$ 11,750.00	
Scoreboard Replacement	$ 63,800.00	
COST OF PROJECTS	**$ 2,338,021.54**	
BALANCE OF CASH ACCOUNT	**$ 269,054.24**	
COMMITTED		**$ 214,927.41**
FUNDS AVAILABLE		**$ 54,126.83**
NFL Grassroots Grant (Not Received Yet)		150,000.00
		150,000.00
		$ 204,126.83
Upcoming Projects		
Nicely Fire Alarm (Bid Estimate)		**$ (225,000.00)**
Funds Available/ (Needed)		**$ (20,873.17)**

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 - 11/30/19

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,865,358	$9,105,236	92.30%	$8,902,148	91.72%
Salem Township	$6,971,644	$6,331,204	90.81%	$5,935,700	88.46%
Southwest Greensburg	$1,261,621	$1,258,876	99.78%	$1,139,456	92.51%
South Greensburg	$1,872,964	$1,729,246	92.33%	$1,688,194	93.59%
Real Estate Tax Total	$19,971,587	$18,424,562	92.25%	$17,665,498	90.82%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$10,000	$125	1.25%	$3,900	32.50%
Salem Township	$27,000	$0	0.00%	$9,200	36.80%
Southwest Greensburg	$1,000	$0	0.00%	$2,420	242.00%
South Greensburg	$5,000	$0	0.00%	$9,914	198.28%
Interim Real Estate Tax Total	$43,000	$125	0.29%	$25,434	59.15%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$35,686	$4,324	12.12%	$4,044	11.51%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$25,000	$21,565	86.26%	$24,159	94.74%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$57,000	$45,101	79.12%	$43,522	74.40%
Salem Township	$42,000	$0	0.00%	$32,415	74.52%
Southwest Greensburg	$8,600	$0	0.00%	$8,355	92.83%
South Greensburg	$10,000	$0	0.00%	$8,470	80.67%
Act 511/Section 679 Totals	$117,600	$45,101	38.35%	$92,762	76.35%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,355,000	$503,409	37.15%	$519,571	37.92%
Salem Township	$823,000	$310,410	37.72%	$307,269	39.14%
Southwest Greensburg	$238,500	$90,512	37.95%	$93,781	41.13%
South Greensburg	$230,000	$87,502	38.04%	$88,994	38.69%
Earned Income Tax Total	$2,646,500	$991,832	37.48%	$1,009,615	38.64%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$185,000	$67,943	36.73%	$67,167	36.31%
Salem Township	$115,000	$61,866	53.80%	$41,320	48.61%
Southwest Greensburg	$18,000	$11,157	61.98%	$7,099	39.44%
South Greensburg	$31,000	$17,059	55.03%	$10,554	34.05%
Real Estate Transfer Tax Total	$349,000	$158,025	45.28%	$126,140	39.54%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$590,000	$132,876	22.52%	$152,860	24.86%
Salem Township	$320,000	$62,397	19.50%	$93,217	28.68%
Southwest Greensburg	$70,000	$19,943	28.49%	$24,527	32.70%
South Greensburg	$80,000	$23,101	28.88%	$29,591	36.99%
Delinquent Real Estate Tax Total	$1,060,000	$238,317	22.48%	$300,195	27.42%
TOTAL TAX REVENUE	$24,248,373	$19,883,851	82.00%	$19,247,847	81.20%

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

September-19			
CLUB	*SPONSOR*	*BALANCE*	(As of 9/30/19)
ADVENTURE CLUB	PATRICK HUTCHINSON	$1,878.78	
BAND FRONT	AMANDA NEELY	$71.42	
BIO ADVENTURES	ANDREA REDINGER	$739.24	
BOTS IQ	KRISTEN SOLOMON	$1,177.99	
CAP 'N GOWN	ROBIN STOFKO	$81.94	
CHEERLEADING	LINDA CARPELOTTI	$23.67	
CHOIR	KIM PALMISCNO	$3,560.50	
CLUB 121	MARY LOGAN	$154.84	
CROSS COUNTRY	NATHAN SNIDER	$3,928.17	
ENRICHMENT	ANDREA REDINGER	$102.25	
FEALL	MARY LOGAN	$215.54	
FLES	TAMMY LYONS	$50.03	
FORMAL DANCE	GAZZE/GLOWA	$1,122.45	
FRENCH CLUB	STEPHANIE GRACE	$13,622.07	
GSA	CARRIE VOTTERO	$78.05	
HISTORY CLUB	ROBERTS	$585.42	
INTERACT CLUB	MELISSA O'BRIEN	$965.91	
LANGUAGE ARTS	BERNSDORFF/LENZI	$156.00	
LEARNING SUPPORT	ROBIN STOFKO	$99.43	
LIBRARY CLUB	CARRIE VOTTERO	$1,202.42	
LIONS DEN	JEREMY LENZI	$174.42	
LION SHOPPE	ANTHONY GREECE	$659.57	
MINI-THON	BOE/LENZI	$5,234.30	
MUSICAL	SUE GLOWA	$11,354.94	
NAT'L ART HONOR SOCIETY	KELLY AUDIA	$383.68	
NFL	LOGAN/GLESK	$1,173.61	
NHS	CHERYL HARPER	$3,756.85	
PHYSICS CLUB	HARPER/GAZZE	$1,744.05	
RED CROSS CLUB	JULIE FIRMSTONE	$3,027.42	
SADD	ALYSSA PALENCHAR	$1,797.32	
SCA	GAZZE/GLOWA	$3,292.49	
SENIOR BAND	JAIME WEST	$559.46	
SKI CLUB	LAURA KLIPA	$142.38	
SPANISH CLUB	TAMMY LYONS	$3,137.69	
STEM	TAMMY JO ELLIOTT	$296.44	
TRACK & FIELD	BOB LEHMAN	$3,545.63	
TSA	MATT KING	$292.66	
VIDEO PRODUCTIONS	MATT KING	$486.60	
YEARBOOK	JEREMY LENZI	$2,359.76	
	TOTAL	$73,235.39	
PRINCIPAL			
AGENT OF THE DISTRICT			

Greensburg Salem Middle School
Account Totals as of 10/31/19

	Sponsors		
6th Grade	Jeremy Peoples		$21,861.91
7th Grade	Brian Higginbotham		$1,141.89
8th Grade	Ryan Cameron		$397.75
Choral	Melanie Callas		$2,466.70
Drama	Melanie Callas		$15,750.86
Interact	Sarah Frederick/Shawna Burger		$200.00
Library	Deb Kozuch		$1,126.56
Life Skills	Jessica Haerr		$2,789.13
NJHS	Erik Doran		$549.21
SCA	Barb Garofola		$30,166.03
School Behavior	Brian Higginbotham		$511.89
Science Club	Jason Robertson		$1,497.44
Ski Club	Tina Branthoover		$122.96
Yearbook	Elaine Planic		$751.32
		Total	$79,333.65

Greensburg Salem Middle School
October 2019 Deposits

10/3/2019	Library	$2,495.25
10/10/2019	Science	$39.00
10/24/2019	SCA	$50.00
10/29/2019	School Behavoir	$1,915.00

	Total	$4,499.25
Interest		$45.83
Fee Return		$12.00
Total Deposits		$4,557.08

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2019 To 11/30/2019

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	1,525,473.07	5,011,627.56	26.94	10,221.63	13,613,031.63
1190	FEDERAL - REG INSTRUCT.	1,146,664.00	128,643.84	336,997.70	29.84	5,185.98	804,480.32
1100	***TOTALS***	**19,781,544.82**	**1,654,116.91**	**5,348,625.26**	**27.11**	**15,407.61**	**14,417,511.95**
1211	LIFE SKILLS SUPPORT-PUB	1,135,004.46	73,834.27	234,371.87	20.66	167.64	900,464.95
1221	DEAF/HEARING IMPAIRED	49,000.00	341.25	341.25	0.69	0.00	48,658.75
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	1,762.50	8.39	0.00	19,237.50
1225	SPEECH/LANGUAGE SUPPORT	387,852.00	4,120.25	6,909.65	1.88	386.25	380,556.10
1231	EMOTIONAL SUPPt-PUBLIC	473,770.26	18,960.34	61,179.59	12.91	0.00	412,590.67
1233	AUTISTIC SUPPORT	712,229.69	77,412.76	126,101.96	17.70	0.00	586,127.73
1241	LEARNING SUPPORT	2,118,092.98	181,462.27	580,515.52	27.40	0.00	1,537,577.46
1243	GIFTED SUPPORT	360,927.79	29,319.95	98,251.43	27.24	100.00	262,576.36
1260	PHYSICAL SUPPORT	115,000.00	13,047.19	40,060.43	34.83	0.00	74,939.57
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	176,053.02	443,180.87	19.76	3,277.07	1,812,287.89
1200	***TOTALS***	**7,691,843.01**	**574,551.30**	**1,592,675.07**	**20.75**	**3,930.96**	**6,095,236.98**
1390	VOC ED PROGRAMS	547,619.21	45,634.94	273,809.64	100.00	273,809.64	-0.07
1300	***TOTALS***	**547,619.21**	**45,634.94**	**273,809.64**	**100.00**	**273,809.64**	**-0.07**
1420	SUMMER SCHOOL	0.00	0.00	4,186.69	0.00	0.00	-4,186.69
1421	KINDERCAMP PROGRAM	5,467.78	0.00	7,947.69	145.35	0.00	-2,479.91
1430	HOMEBOUND INSTRUCTION	21,330.45	2,043.39	3,806.72	17.84	0.00	17,523.73
1441	ADJUDICATED COURT PLACE	95,000.00	18,915.30	21,147.55	22.26	0.00	73,852.45
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	57,019.49	5,936.50	10,593.23	18.57	0.00	46,426.26
1490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**178,817.72**	**26,895.19**	**47,681.88**	**26.66**	**0.00**	**131,135.84**
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	2,301,198.34	7,262,791.85	26.77	293,148.21	20,666,232.70
2000's							
2120	GUIDANCE SERVICES	808,646.66	66,000.30	236,947.37	29.31	89.90	571,609.39

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2019 To 11/30/2019

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	181.26	9,230.97	24.48	0.00	28,469.03
2141	SUPERV-PSYCH SVCS	207,727.73	17,753.52	88,798.93	42.74	0.00	118,928.80
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	3,801.76	18,416.00	39.41	0.00	28,301.85
2100	***TOTALS***	**1,106,792.24**	**87,736.84**	**353,393.27**	**31.93**	**89.90**	**753,309.07**
2220	TECH SUPPORT SERVICES	730,770.88	115,178.97	314,830.54	58.13	110,010.00	305,930.34
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	582,631.57	48,735.62	164,343.48	29.11	5,264.24	413,023.85
2260	INSTRUCTION & CURR DEV	561,884.59	48,313.45	240,888.21	42.80	-383.80	321,380.18
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	11,114.93	41,626.06	31.07	0.00	92,340.38
2272	INST. STAFF DEV NON-CER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	43,343.11	3,059.58	9,295.01	21.44	0.00	34,048.10
2200	***TOTALS***	**2,066,606.15**	**226,402.55**	**786,393.31**	**43.61**	**114,890.44**	**1,165,322.40**
2310	BOARD SERVICES	16,027.19	220.95	1,493.99	9.32	0.00	14,533.20
2330	TAX ASSESSMENT	163,078.50	3,302.03	74,865.72	45.90	0.00	88,212.78
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,637.10	61.58	1,139.06	6.45	0.00	16,498.04
2340	STAFF RELATIONS/NEGO	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2350	LEGAL & ACCOUNTING SERV	127,200.00	12,252.62	35,403.86	27.83	0.00	91,796.14
2360	SUPERINTENDENT	326,254.86	27,436.00	137,395.58	42.19	273.69	188,585.59
2370	COMMUNITY RELATIONS SVC	83,227.07	707.26	24,250.33	29.13	0.00	58,976.74
2380	OFFICE OF THE PRINCIPAL	1,875,696.62	147,045.39	712,035.46	37.96	0.00	1,163,661.16
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,653,262.81**	**191,025.83**	**986,584.00**	**37.19**	**273.69**	**1,666,405.12**
2420	MEDICAL SERVICES	12,400.00	140.03	7,283.79	58.74	0.00	5,116.21
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	514,610.66	44,990.68	143,319.22	27.85	0.00	371,291.44
2400	***TOTALS***	**527,660.66**	**45,130.71**	**150,603.01**	**28.54**	**0.00**	**377,057.65**
2511	SUPERVISION OF FISCAL	198,999.34	21,102.89	111,042.67	56.16	729.45	87,227.22
2514	PAYROLL SERVICES	79,037.71	6,669.25	33,372.69	42.22	0.00	45,665.02
2515	FINANCIAL ACCT SERVICE	117,741.69	10,046.98	49,659.38	42.17	0.00	68,082.31
2519	OTHER FISCAL SERVICES	500.00	0.00	-66.75	-13.35	0.00	566.75
2540	PRINT/ DUPLICATING	17,900.00	1,152.04	5,541.76	31.82	154.49	12,203.75
2500	***TOTALS***	**414,178.74**	**38,971.16**	**199,549.75**	**48.39**	**883.94**	**213,745.05**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2019 To 11/30/2019

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	14,490.86	53,151.80	46.13	0.00	62,063.98
2620	OPERATION OF BLDGS	3,513,577.72	273,776.62	1,339,769.58	39.65	53,506.13	2,120,302.01
2630	CARE/UPKEEP GROUNDS	8,000.00	95.46	1,633.20	20.41	0.00	6,366.80
2640	CARE/UPKEEP EQUIP	8,000.00	680.44	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	3,924.56	8,407.70	43.23	995.55	12,346.75
2660	SECURITY SERVICES	195,188.27	15,549.36	30,324.19	15.53	0.00	164,864.08
2600	***TOTALS***	**3,861,731.77**	**308,517.30**	**1,434,337.63**	**38.55**	**54,501.68**	**2,372,892.46**
2711	STUDENT TRANSP SUPERVIS	2,273,182.88	241,207.83	589,141.88	25.91	0.00	1,684,041.00
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	96,581.51	9,322.14	25,132.37	26.02	0.00	71,449.14
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	244,538.00	28,669.51	64,500.88	26.37	0.00	180,037.12
2700	***TOTALS***	**2,615,052.39**	**279,199.48**	**678,775.13**	**25.95**	**0.00**	**1,936,277.26**
2821	INFORMATION SERVICES	227,199.39	8,965.73	81,483.40	67.75	72,448.00	73,267.99
2831	SUPERVISION STAFF SVCS	0.00	199.00	199.00	0.00	0.00	-199.00
2832	RECRUITMENT & PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2834	STAFF DEV -NON INST CET	14,000.00	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	350.00	430.00	9.55	0.00	4,070.00
2800	***TOTALS***	**253,699.39**	**9,514.73**	**82,824.16**	**61.20**	**72,448.00**	**98,427.23**
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	1,186,498.60	4,672,460.26	36.39	243,087.65	8,591,666.55
3000's							
3210	SCHOOL STUDENT ACT	206,234.19	23,874.45	60,191.12	29.18	0.00	146,043.07
3250	SCHOOL ATHLETICS	960,900.33	138,093.30	355,353.45	37.79	7,775.04	597,771.84
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,167,134.52**	**161,967.75**	**415,544.57**	**36.27**	**7,775.04**	**743,814.91**
3300	COMMUNITY SERVICES	15,294.00	686.00	12,166.41	79.55	0.00	3,127.59
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**15,294.00**	**686.00**	**12,166.41**	**79.55**	**0.00**	**3,127.59**
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 11/01/2019 To 11/30/2019

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	162,653.75	427,710.98	36.82	7,775.04	746,942.50
5000's							
5110	DEBT SERVICE	3,223,481.26	0.00	209,240.64	6.49	0.00	3,014,240.62
5130	REFUND PRIOR YR REV	1,000.00	0.00	13,311.51	1331.15	0.00	-12,311.51
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,224,481.26	0.00	222,552.15	6.90	0.00	3,001,929.11
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	580,125.00	0.00	580,125.00	100.00	0.00	0.00
5900	BUDGETARY RESERVE	460,588.00	0.00	0.00	0.00	0.00	460,588.00
5900	*TOTALS*	460,588.00	0.00	0.00	0.00	0.00	460,588.00
Major Function - 5000's		4,265,194.26	0.00	802,677.15	18.81	0.00	3,462,517.11
EXPENDITURE Totals		47,177,010.00	3,650,350.69	13,165,640.24	29.06	544,010.90	33,467,358.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2019 To 11/30/2019

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	-605,878.74	-18,424,562.17	92.25	0.00	-1,547,025.02
6112	INTERIM REAL ESTATE TAX	-43,000.00	-124.85	-124.85	0.29	0.00	-42,875.15
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	-4,054.15	-12,208.12	26.83	0.00	-33,291.88
6141	CURR ACT 511 PC	-45,500.00	-4,056.25	-12,210.21	26.83	0.00	-33,289.79
6142	CURR ACT 511 OCCUP	-26,600.00	-2,856.70	-13,249.60	49.81	0.00	-13,350.40
6151	CURR ACT 511 EIT	-2,590,000.00	-357,461.38	-991,611.65	38.28	0.00	-1,598,388.35
6153	RE TRANSFER TAX	-349,000.00	-38,115.46	-158,024.64	45.27	0.00	-190,975.36
6100	***TOTALS***	**-23,131,873.19**	**-1,012,547.53**	**-19,637,880.28**	**84.89**	**0.00**	**-3,493,992.91**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6411	DELQ REAL ESTATE	-1,060,000.00	0.00	-238,317.03	22.48	0.00	-821,682.97
6420	DELINQUENT PC SECT 679	0.00	-529.92	-2,465.83	0.00	0.00	2,465.83
6441	DELQ ACT 511 PC	0.00	-531.19	-2,479.11	0.00	0.00	2,479.11
6442	DELQ ACT 511 OCCUP TAX	0.00	-552.36	-2,488.01	0.00	0.00	2,488.01
6451	DELQ ACT 511 EIT	-56,500.00	0.00	-220.00	0.38	0.00	-56,280.00
6400	***TOTALS***	**-1,116,500.00**	**-1,613.47**	**-245,969.98**	**22.03**	**0.00**	**-870,530.02**
6510	INTEREST - INVESTMENTS	-40,000.00	0.00	-64,222.12	160.55	0.00	24,222.12
6511	INTEREST-BANK ACCTS	-100,000.00	-0.66	-1,643.77	1.64	0.00	-98,356.23
6500	***TOTALS***	**-140,000.00**	**-0.66**	**-65,865.89**	**47.04**	**0.00**	**-74,134.11**
6710	ADMISSIONS	-32,000.00	-280.00	-15,995.00	49.98	0.00	-16,005.00
6700	***TOTALS***	**-32,000.00**	**-280.00**	**-15,995.00**	**49.98**	**0.00**	**-16,005.00**
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 11/01/2019 To 11/30/2019

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	-24,228.75	-35,104.71	72.41	-7,043.00	-16,052.29
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	-515.30	-1,554.51	51.81	0.00	-1,445.49
6991	REFUND PRIOR YR EXPENSE	-50,000.00	-48.94	-1,738.95	3.47	0.00	-48,261.05
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**	**-24,792.99**	**-44,548.80**	**32.65**	**-7,043.00**	**-106,408.20**
Major Function - 6000's		-25,172,083.02	-1,039,234.65	-20,010,259.95	79.52	-7,043.00	-5,154,780.07
7000's							
7110	BASIC EDUCATION	-11,431,773.00	0.00	-2,767,996.25	24.21	0.00	-8,663,776.75
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**	**0.00**	**-2,767,996.25**	**24.12**	**0.00**	**-8,703,776.75**
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	-128,133.87	-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**	**-128,133.87**	**-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	0.00	-98,257.00	18.09	0.00	-444,722.00
7312	NONPUBLIC TRANSP SUBSIY	-45,815.00	0.00	0.00	0.00	0.00	-45,815.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-481,645.43	0.00	0.00	0.00	0.00	-481,645.43

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2019 To 11/30/2019

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	0.00	-968,507.55	48.07	0.00	-1,046,216.43
7505	READY TO LEARN GRANT	0.00	0.00	-427,212.00	0.00	0.00	427,212.00
7506	PASMART GRANT	0.00	0.00	-14,411.74	0.00	0.00	14,411.74
7500	*TOTALS*	0.00	0.00	-441,623.74	0.00	0.00	441,623.74
7810	STATE SHARE SS & MED	-779,205.00	-176,735.07	-176,735.07	22.68	0.00	-602,469.93
7820	STATE SHARE RETIRE CONT	-3,532,127.00	0.00	0.00	0.00	0.00	-3,532,127.00
7800	*TOTALS*	-4,311,332.00	-176,735.07	-176,735.07	4.09	0.00	-4,134,596.93
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	-304,868.94	-5,094,213.34	25.53	0.00	-14,857,819.64
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	-142,752.00	-228,101.47	22.82	0.00	-771,162.53
8515	NCLB, TITLE II	-139,463.00	-19,923.28	-31,911.95	22.88	0.00	-107,551.05
8517	CAPITAL EXPENSE-TITLE I	-76,060.00	-10,865.72	-15,579.80	20.48	0.00	-60,480.20
8500	*TOTALS*	-1,214,787.00	-173,541.00	-275,593.22	22.68	0.00	-939,193.78
8810	ADDL CRITERIA	-121,475.00	0.00	0.00	0.00	0.00	-121,475.00
8820	ADDL CRITERIA	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00
8800	*TOTALS*	-128,975.00	0.00	0.00	0.00	0.00	-128,975.00
Major Function - 8000's		-1,343,762.00	-173,541.00	-275,593.22	20.50	0.00	-1,068,168.78
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 11/01/2019 To 11/30/2019

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	-1,517,644.59	-25,382,566.51	54.63	-7,043.00	-21,078,268.49

Condensed Board Summary Report

Fund: 51 FOOD

From 11/01/2019 To 11/30/2019

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	175,549.42	515,783.07	0.00	0.00	-515,783.07
3100	*TOTALS*	0.00	175,549.42	515,783.07	0.00	0.00	-515,783.07
Major Function - 3000's		0.00	175,549.42	515,783.07	0.00	0.00	-515,783.07
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	175,549.42	515,783.07	0.00	0.00	-515,783.07

Condensed Board Summary Report

Fund: 51 FOOD

From 11/01/2019 To 11/30/2019

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	-12,602.65	-36,469.39	0.00	0.00	36,469.39
6612	DAILY SALES-BREAKFAST	0.00	-37.25	-2,135.20	0.00	0.00	2,135.20
6620	DAILY SALES-NON-REIMBUR	0.00	-1,013.30	-56,432.69	0.00	0.00	56,432.69
6630	SPECIAL FUNCTIONS	0.00	-2,595.80	-8,526.01	0.00	0.00	8,526.01
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-16,249.00	-103,563.29	0.00	0.00	103,563.29
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	-16,249.00	-103,563.29	0.00	0.00	103,563.29
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-6,769.20	-28,619.96	0.00	0.00	28,619.96
7600	*TOTALS*	0.00	-6,769.20	-28,619.96	0.00	0.00	28,619.96
Major Function - 7000's		0.00	-6,769.20	-28,619.96	0.00	0.00	28,619.96
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-150,883.82	-332,772.13	0.00	0.00	332,772.13
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-150,883.82	-332,772.13	0.00	0.00	332,772.13
Major Function - 8000's		0.00	-150,883.82	-332,772.13	0.00	0.00	332,772.13
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	-173,902.02	-464,955.38	0.00	0.00	464,955.38

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075215 **Chk Date** 11/13/2019	OFFICE DEPOT			
11/14/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	369017005001	-6,189.18
11/14/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	369029223001	-2,007.00
			Total check amount:	**-8,196.18**
Chk No 00075322 **Chk Date** 11/14/2019	RONDA J. WINNECOUR			
11/14/2019	WAGE ATTACH 11/15/19	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	**283.00**
Chk No 00075323 **Chk Date** 11/14/2019	US DEPARTMENT OF EDUCATION			
11/14/2019	WAGE ATTACH 11/15/19	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00075324 **Chk Date** 11/14/2019	OFFICE DEPOT			
11/14/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	369017005001	6,189.18
11/14/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	369029223001	758.00
			Total check amount:	**6,947.18**
Chk No 00075325 **Chk Date** 11/15/2019	MICHAEL BURRELL			
11/15/2019	WPIAL GAME 11/15/2019	10-2511-890-000-00-001-000-000-0000		3,000.00
			Total check amount:	**3,000.00**
Chk No 00075326 **Chk Date** 11/20/2019	MUSIC THEATRE INTERNATIONAL			
11/20/2019	TECHNICAL SERVICES	10-3210-340-000-20-510-012-000-0000	PREPAID	4,719.00
			Total check amount:	**4,719.00**
Chk No 00075327 **Chk Date** 11/20/2019	CENTRAL WESTM'D CAREER &			
11/20/2019	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	18	45,634.94
			Total check amount:	**45,634.94**
Chk No 00075328 **Chk Date** 11/20/2019	COMCAST			
11/20/2019	INTERNET SVC 11/21-12/20/19	10-2620-538-000-00-002-000-000-0000		107.87
			Total check amount:	**107.87**
Chk No 00075329 **Chk Date** 11/20/2019	DAVID ZILLI			
11/20/2019	TRAVEL/ZILLI	10-2380-580-000-30-520-000-000-0000		118.90

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	118.90
Chk No 00075330 **Chk Date** 11/20/2019	DIRECT ENERGY BUSINESS			
11/20/2019	ELECTRICITY 9/16-10/14/19 - 150	10-2620-622-000-00-170-000-000-0000	192960040056276	16.32
11/20/2019	ELECTRICITY8/30-9/30/19- 290	10-2620-622-000-00-170-000-000-0000	192960040056276	7.84
11/20/2019	ELECTRICITY 8/30-9/16/19 - 287	10-2620-622-000-00-170-000-000-0000	192960040056276	2,479.74
11/20/2019	ELECTRICITY 8/30-9/16/19 - 948	10-2620-622-000-00-510-000-000-0000	192960040056276	4,712.34
11/20/2019	ELECTRICITY 8/31-10/1/19 - 935	10-2620-622-000-00-130-000-000-0000	192960040056276	3,040.63
11/20/2019	ELECTRICITY 8/31-10/1/19 - 018	10-2620-622-000-00-520-000-000-0000	192960040056276	6,481.14
11/20/2019	ELECTRICITY 8/31-10/1/19 - 661	10-2620-622-000-00-110-000-000-0000	192960040056276	3,555.58
11/20/2019	ELECTRICITY 9/18-10/16/19 - 454	10-2620-622-000-00-003-000-000-0000	192960040056276	78.95
11/20/2019	ELECTRICITY 9/18-10/16/19 - 491	10-2620-622-000-00-003-000-000-0000	192960040056276	1,032.44
11/20/2019	ELECTRICITY 9/13-10/11/19 - 805	10-2620-622-000-00-002-000-000-0000	192960040056276	3.93
11/20/2019	ELECTRICITY 9/10-10/8/19 - 900	10-2620-622-000-00-130-000-000-0000	192960040056276	61.01
11/20/2019	ELECTRICITY 9/20-10/20/19 - 970	10-2620-622-000-00-520-000-000-0000	192960040056276	0.32
11/20/2019	ELECTRICITY 9/20-10/20/19 - 125	10-2620-622-000-00-520-000-000-0000	192960040056276	65.38
			Total check amount:	21,535.62
Chk No 00075331 **Chk Date** 11/20/2019	J.W. PEPPER & SON INC.			
11/20/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	205530478	26.99

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			Total check amount:	26.99
Chk No 00075332 **Chk Date** 11/20/2019 METZGAR PTA				
11/20/2019	STUDENT SUPPLIES	10-2120-610-000-10-110-000-000-0000		123.00
			Total check amount:	123.00
Chk No 00075333 **Chk Date** 11/20/2019 MICHELLE SENSUE				
11/20/2019	TRAVEL/SENSUE	10-2420-580-000-00-000-000-000-0000		7.89
			Total check amount:	7.89
Chk No 00075334 **Chk Date** 11/20/2019 RELIABLE AUTO REPAIR				
11/20/2019	REPAIRS/STATE INSP/85 CHEVY TRUCK	10-2650-430-000-00-000-000-000-0000	C-83	38.00
			Total check amount:	38.00
Chk No 00075335 **Chk Date** 11/20/2019 SOUTHMORELAND WRESTLING PARENTS ASSOC.				
11/20/2019	ENTRY FEE DEC 27-28 WRESTLING TOURNA	10-3250-810-000-00-000-000-017-0000		365.00
			Total check amount:	365.00
Chk No 00075336 **Chk Date** 11/20/2019 TODD MCMILLEN				
11/20/2019	TRAVEL/MCMILLEN	10-2260-580-000-00-001-000-000-0000		89.15
			Total check amount:	89.15
Chk No 00075337 **Chk Date** 11/20/2019 WEST PENN POWER				
11/20/2019	ELECTRICITY 10/12-11/11/19 - 591	10-2620-622-000-00-003-000-000-0000		11.49
11/20/2019	ELECTRICITY 10/15-11/12/19 - 996	10-2620-622-000-00-170-000-000-0000		20.05
11/20/2019	ELECTRICITY 10/9-11/6/19 - 676	10-2620-622-000-00-130-000-000-0000		163.00
			Total check amount:	194.54
Chk No 00075338 **Chk Date** 11/20/2019 WESTMORELAND COUNTY TREASURER				
11/20/2019	RE TAX STMT DUPLICATES SO GBG	10-2330-329-000-00-000-000-000-0000		165.09

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11/20/2019	RE TAX STMT DUPLICATES SALEM	10-2330-329-000-00-000-000-000-0000		184.72
			Total check amount:	349.81
Chk No 00075339	**Chk Date** 11/21/2019 AMAZON.COM			
11/21/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	453539896853	3.99
11/21/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	656944638777	26.95
11/21/2019	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	656944638777	27.95
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	444546785333	56.99
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	666886896533	30.98
11/21/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	455588884359	88.23
			Total check amount:	235.09
Chk No 00075340	**Chk Date** 11/21/2019 APPLE COMPUTER INC			
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	444546785333	750.15
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	444546785333	-750.15
			Total check amount:	0.00
Chk No 00075341	**Chk Date** 11/21/2019 SMARTHOME			
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	7488965896375	279.94
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	7488965896375	-279.94
			Total check amount:	0.00
Chk No 00075342	**Chk Date** 11/21/2019 AMAZON.COM			
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	444546785333	750.15
11/21/2019	GENERAL SUPPLIES	10-1110-610-341-30-520-000-000-0000	7488965896375	279.94
			Total check amount:	1,030.09
Chk No 00075343	**Chk Date** 11/21/2019 CROWN CASTLE FIBER LLC			
11/21/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	462492	111.59
11/21/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	462492	111.59
11/21/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	462492	111.59
11/21/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	462492	111.59
11/21/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	462492	111.56
			Total check amount:	557.92

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Chk No 00075344 **Chk Date** 11/21/2019	MARZY SHERROW			
11/21/2019	REIMB/FOOD FOR PRESS BOX	10-3250-610-000-00-000-000-000-0000		122.57
			Total check amount:	122.57
Chk No 00075345 **Chk Date** 11/21/2019	NAWA			
11/21/2019	ENTRY FEE WRESTLING TOURNA 1/25/20	10-3250-810-000-00-000-000-017-0000		335.00
			Total check amount:	335.00
Chk No 00075346 **Chk Date** 11/21/2019	PA TURNPIKE			
11/21/2019	VIOLATION NOTICE	10-3250-580-000-00-000-000-000-0000	00014981650-1	7.30
11/21/2019	TOLL BY PLATE	10-3250-580-000-00-000-000-000-0000	101140270-1	3.60
11/21/2019	TOLL BY PLATE	10-3250-580-000-00-000-000-000-0000	101146806-1	3.60
			Total check amount:	14.50
Chk No 00075347 **Chk Date** 11/22/2019	EYECARE GREENGATE			
11/22/2019	STUDENT GLASSES	10-3300-610-118-00-000-000-000-0000	129829	343.00
11/22/2019	STUDENT GLASSES	10-3300-610-118-00-000-000-000-0000	129791	343.00
			Total check amount:	686.00
Chk No 00075348 **Chk Date** 11/25/2019	PSEA HEALTH & WELFARE FUND			
11/25/2019	VISION DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		1,609.88
11/25/2019	VISION RETIREES DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		73.48
			Total check amount:	1,683.36
Chk No 00075349 **Chk Date** 11/25/2019	WCPSHC			
11/25/2019	PPO A DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		70,710.00
11/25/2019	PPO A RETIREES DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		3,384.00
11/25/2019	PPO E DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		74,052.00
11/25/2019	PPO E RETIREES DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		5,646.00
11/25/2019	PPO G DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		35,160.00
11/25/2019	PPO G TEACHERS DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		118,722.86
11/25/2019	PPO GT RETIREES DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		6,224.00

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11/25/2019	DENTAL DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		13,380.51
11/25/2019	DENTAL SELF PAY DECEMBER 2019	10-0470-000-000-00-000-000-000-0000		559.00
			Total check amount:	327,838.37
Chk No 00075350	Chk Date 11/25/2019 LEYNA WRIGHT			
11/25/2019	CHOREOGRAPHY/HOLIDAY CONCERT	10-1110-329-000-30-520-121-000-0000		250.00
			Total check amount:	250.00
Chk No 00075351	Chk Date 11/25/2019 MCCUTCHEON ENTERPRISES INC			
11/25/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10118120	2,727.00
			Total check amount:	2,727.00
Chk No 00075352	Chk Date 11/25/2019 MORGAN FERCZAK			
11/25/2019	TRAVEL/FERCZAK	10-1110-580-000-30-520-000-000-0000		40.60
			Total check amount:	40.60
Chk No 00075353	Chk Date 11/25/2019 VICTOR SACKETT			
11/25/2019	FOOTBALL EVENT 1 @ $30	10-3250-330-000-00-000-000-009-0000		30.00
11/25/2019	GIRLS BB 8 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000		200.00
			Total check amount:	230.00
Chk No 00075354	Chk Date 11/25/2019 WESTMORELAND DRY CLEANING CO.			
11/25/2019	DRY CLEANING/CHOIR ROBES FOR CTY CHORUS	10-1110-610-000-30-520-121-000-0000	32072	92.00
			Total check amount:	92.00
Chk No 00075355	Chk Date 11/26/2019 RONDA J. WINNECOUR			
11/26/2019	WAGE ATTACH 11/30/19	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	283.00
Chk No 00075356	Chk Date 11/26/2019 US DEPARTMENT OF EDUCATION			
11/26/2019	WAGE ATTACH 11/30/19	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
Chk No 00075357	Chk Date 11/27/2019 BURRELL SCHOOL DISTRICT			
11/27/2019	COUNTY CHORUS/5 STUDENTS	10-1110-810-000-20-510-121-000-0000		225.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	225.00
Chk No 00075358	Chk Date 11/27/2019 CONSOLIDATED COMMUNICATIONS			
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-520-000-000-0000	7248322992/0	365.15
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-130-000-000-0000	7246890035/0	143.86
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-002-000-000-0000	7248322918/0	136.79
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-170-000-000-0000	7248537298/0	290.93
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-510-000-000-0000	7246891508/0	812.34
11/27/2019	PHONE SVC 11/16-12/15/19	10-2620-538-000-00-001-000-000-0000	7246891508/0	400.11
			Total check amount:	2,149.18
Chk No 00075359	Chk Date 11/27/2019 JEREMY LENZI			
11/27/2019	TRAVEL/LENZI	10-3250-580-000-00-000-000-021-0000		227.36
			Total check amount:	227.36
Chk No 00075360	Chk Date 11/27/2019 KATE O'ROURKE			
11/27/2019	TRAVEL/O'ROURKE	10-2141-580-000-00-000-000-000-0000		78.22
			Total check amount:	78.22
Chk No 00075361	Chk Date 11/27/2019 MUNICIPAL AUTH OF WESTMD CTY			
11/27/2019	WATER 10/17-11/15/19	10-2620-424-000-00-130-000-000-0000		497.39
11/27/2019	WATER 10/17-11/15/19	10-2620-424-000-00-520-000-000-0000		1,193.61
			Total check amount:	1,691.00
Chk No 00075362	Chk Date 11/27/2019 PUBLIC SCHOOL EMPLOYEES RETIRE			
11/27/2019	ER SHARE RETIREMENT	10-2380-230-000-10-130-000-000-0000		67.50
			Total check amount:	67.50
Chk No 00075363	Chk Date 11/27/2019 YOUGH SCHOOL DISTRICT			
11/27/2019	COUNTY CHORUS	10-1110-810-000-20-510-121-000-0000		475.50
			Total check amount:	475.50
Chk No 00075364	Chk Date 11/27/2019 MICHELLE EAGLEHOUSE			
11/27/2019	TUITION REIMBURSEMENT/EAGLEHOUSE	10-2271-240-000-00-000-000-000-0000		2,025.00
			Total check amount:	2,025.00

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Chk No 00075365 **Chk Date** 11/27/2019 ANTHONY MANLEY				
11/27/2019	TUITION REIMBURSEMENT/ANTHONY MANLEY	10-2271-240-000-00-000-000-000-0000		1,950.00
			Total check amount:	1,950.00
Chk No 0A111519 **Chk Date** 11/15/2019 VOYA FINANCIAL				
11/15/2019	RETIREMENT CONTRIB EE VOYA 11/13/19	10-0462-230-000-00-000-000-000-0000		221.86
11/15/2019	ER VOYA 11/15/19	10-0471-000-000-00-000-000-000-0000		181.53
			Total check amount:	403.39
Chk No 0A112219 **Chk Date** 11/22/2019 ESS SUPPORT SVCS LLC				
11/22/2019	CLELIAN HEIGHTS ELEM PCA 11/2/19	10-1290-329-000-10-000-000-000-0000	INV147560	89.44
11/22/2019	SENIOR PCA 11/2/19	10-1290-329-000-30-520-000-000-0000	INV147560	101.48
11/22/2019	HUTCH PCA 11/2/19	10-1290-329-000-10-170-000-000-0000	INV147560	1,206.09
11/22/2019	METZ PCA 11/2/19	10-1290-329-000-10-110-000-000-0000	INV147560	1,220.98
11/22/2019	MIDDLE PCA 11/2/19	10-1290-329-000-20-510-000-000-0000	INV147560	546.44
11/22/2019	NICELY PCA 11/2/19	10-1290-329-000-10-130-000-000-0000	INV147560	665.09
			Total check amount:	3,829.52
Chk No 0A112919 **Chk Date** 11/29/2019 VOYA FINANCIAL				
11/29/2019	EE VOYA 11/29/19	10-0462-230-000-00-000-000-000-0000		283.25
11/29/2019	ER VOYA 11/29/19	10-0470-000-000-00-000-000-000-0000		231.76
			Total check amount:	515.01
Chk No 0B111519 **Chk Date** 11/15/2019 ESS SUPPORT SVCS LLC				
11/15/2019	CLELIAN HEIGHTS ELEM PCA 11/9/19	10-1290-329-000-10-000-000-000-0000	INV152085	888.21
11/15/2019	SENIOR PCA 11/9/19	10-1290-329-000-30-520-000-000-0000	INV152085	408.63
11/15/2019	HUTCH PCA 11/9/19	10-1290-329-000-10-170-000-000-0000	INV152085	4,863.57
11/15/2019	METZ PCA 11/9/19	10-1290-329-000-10-110-000-000-0000	INV152085	4,785.42
11/15/2019	MIDDLE PCA 11/9/19	10-1290-329-000-20-510-000-000-0000	INV152085	1,996.47
11/15/2019	NICELY PCA 11/9/19	10-1290-329-000-10-130-000-000-0000	INV152085	3,098.34

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			Total check amount:	16,040.64
Chk No 0B112219	**Chk Date** 11/22/2019 ESS SUPPORT SVCS LLC			
11/22/2019	CLELIAN HEIGHTS ELEM PCA 10/31/19	10-1290-329-000-10-000-000-000-0000	INV149200	1,859.26
11/22/2019	SENIOR PCA 10/31/19	10-1290-329-000-30-520-000-000-0000	INV149200	305.80
11/22/2019	HUTCH PCA 10/31/19	10-1290-329-000-10-170-000-000-0000	INV149200	4,310.27
11/22/2019	METZ PCA 10/31/19	10-1290-329-000-10-110-000-000-0000	INV149200	4,852.63
11/22/2019	MIDDLE PCA 10/31/19	10-1290-329-000-20-510-000-000-0000	INV149200	2,362.62
11/22/2019	NICELY PCA 10/31/19	10-1290-329-000-10-130-000-000-0000	INV149200	3,328.26
			Total check amount:	17,018.84
Chk No 0C111519	**Chk Date** 11/15/2019 ESS SUPPORT SVCS LLC			
11/15/2019	CLELIAN HEIGHTS ELEM 11/9/19	10-1290-329-000-10-000-000-000-0000	INV152086	645.04
11/15/2019	SENIOR 11/9/19	10-1260-329-000-30-520-000-000-0000	INV152086	645.04
11/15/2019	HUTCH 11/9/19	10-1260-329-000-10-170-000-000-0000	INV152086	645.04
11/15/2019	METZGAR 11/9/19	10-1260-329-000-10-110-000-000-0000	INV152086	645.04
11/15/2019	MIDDLE 11/9/19	10-1260-329-000-20-510-000-000-0000	INV152086	645.05
11/15/2019	NICELY 11/9/19	10-1260-329-000-10-130-000-000-0000	INV152086	645.04
			Total check amount:	3,870.25
Chk No 0C112219	**Chk Date** 11/22/2019 ESS SUPPORT SVCS LLC			
11/22/2019	CLELIAN HEIGHTS ELEM 10/31/19	10-1260-329-000-10-000-000-000-0000	INV149201	668.79
11/22/2019	SEIOR 10/31/19	10-1260-329-000-30-520-000-000-0000	INV149201	668.79
11/22/2019	HUTCH 10/31/19	10-1260-329-000-10-170-000-000-0000	INV149201	668.79
11/22/2019	METZ 10/31/19	10-1260-329-000-10-110-000-000-0000	INV149201	668.79
11/22/2019	MIDDLE 10/31/19	10-1260-329-000-20-510-000-000-0000	INV149201	668.79
11/22/2019	NICELY 10/31/19	10-1260-329-000-10-130-000-000-0000	INV149201	668.78
			Total check amount:	4,012.73
Chk No 0D111519	**Chk Date** 11/15/2019 ESS SUPPORT SVCS LLC			
11/15/2019	SENIOR CLERICAL 11/2/19	10-2380-329-000-30-520-000-000-0000	INV147627	92.75
11/15/2019	MIDDLE CLERICAL 11/2/19	10-2380-329-000-20-510-000-000-0000	INV147627	92.75

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	185.50
Chk No 0D112219	Chk Date 11/22/2019 ESS SUPPORT SVCS LLC			
11/22/2019	SENIOR HIGH 11/9/19	10-1110-329-000-30-520-000-000-0000	INV152082	2,000.75
11/22/2019	HUTCHINSON 11/9/19	10-1110-329-000-10-170-000-000-0000	INV152082	1,172.63
11/22/2019	HUTCH KDG 11/9/19	10-1110-329-000-18-170-000-000-0000	INV152082	139.13
11/22/2019	HUTCH LEARN SUPP 11/9/19	10-1241-329-000-10-170-000-000-0000	INV152082	132.50
11/22/2019	METZ 11/9/19	10-1110-329-000-10-110-000-000-0000	INV152082	1,139.50
11/22/2019	MIDDLE LIFE SKILLS 11/9/19	10-1211-329-000-20-510-000-000-0000	INV152082	1,391.27
11/22/2019	MIDDLE LEARN SUPP 11/9/19	10-1241-329-000-20-510-000-000-0000	INV152082	543.25
11/22/2019	NICELY 11/9/19	10-1110-329-000-10-130-000-000-0000	INV152082	543.25
11/22/2019	NICELY LIBRARY 11/9/19	10-2250-329-000-10-130-000-000-0000	INV152082	106.00
11/22/2019	PROF DEVEL 11/9/19	10-2271-329-000-00-000-000-000-0000	INV152082	1,046.75
			Total check amount:	8,215.03
Chk No 0E111519	Chk Date 11/15/2019 ESS SUPPORT SVCS LLC			
11/15/2019	SR HIGH 10/31/19	10-1110-329-000-30-520-000-000-0000		1,113.00
11/15/2019	SR HI GIFTED 10/31/19	10-1243-329-000-30-520-000-000-0000		66.25
11/15/2019	HUTCHINSON 10/31/19	10-1110-329-000-10-170-000-000-0000		384.25
11/15/2019	HUTCH KEG 10/31/19	10-1110-329-000-18-170-000-000-0000		53.00
11/15/2019	HUTCH LIBRARY	10-2250-329-000-10-170-000-000-0000		106.00
11/15/2019	METZ 10/31/19	10-1110-329-000-10-110-000-000-0000		251.75
11/15/2019	MIDDLE 10/31/19	10-1110-329-000-20-510-000-000-0000		483.63
11/15/2019	NICELY 10/31/19	10-1110-329-000-10-130-000-000-0000		238.50
11/15/2019	PROF DEVELOP 10/31/19	10-2271-329-000-00-000-000-000-0000		66.25
			Total check amount:	2,762.63
Chk No 0E112219	Chk Date 11/22/2019 ESS SUPPORT SVCS LLC			
11/22/2019	SENIOR CLERICAL 11/9/19	10-2380-329-000-30-520-000-000-0000	INV152083	371.00
11/22/2019	MIDDLE CLERICAL 11/9/19	10-2380-329-000-20-510-000-000-0000	INV152083	92.75
			Total check amount:	463.75
Chk No 0F111519	Chk Date 11/15/2019 ESS SUPPORT SVCS LLC			
11/15/2019	HUTCH LIFE SKILLS 10/31/19	10-1211-329-000-10-170-000-000-0000	INV148623	83.48

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	83.48
Chk No 0F112219 **Chk Date** 11/22/2019 ESS SUPPORT SVCS LLC				
11/22/2019	HUTCH LIFE SKILLS 11/9/19	10-1211-329-000-10-170-000-000-0000	INV152084	187.49
			Total check amount:	187.49
Chk No 0G111519 **Chk Date** 11/01/2019 ESS SUPPORT SVCS LLC				
11/15/2019	MIDDLE CLERICAL 10/31/19	10-2380-329-000-20-510-000-000-0000	INV148622	278.25
			Total check amount:	278.25
Chk No 0H111519 **Chk Date** 11/15/2019 ESS SUPPORT SVCS LLC				
11/15/2019	SRNIOR HIGH 11/2/19	10-1110-329-000-30-520-000-000-0000	INV148621	3,140.25
11/15/2019	SR HI LEARN SUPP 11/2/19	10-1241-329-000-30-520-000-000-0000	INV148621	596.25
11/15/2019	SR HI GIFTED 11/2/19	10-1243-329-000-30-520-000-000-0000	INV148621	119.25
11/15/2019	HUTCH 11/2/19	10-1110-329-000-10-170-000-000-0000	INV148621	761.88
11/15/2019	HUTCH KDG 11/2/19	10-1110-329-000-18-170-000-000-0000	INV148621	53.00
11/15/2019	METZ 11/2/19	10-1110-329-000-10-110-000-000-0000	INV148621	437.26
11/15/2019	MIDDLE 11/2/19	10-1110-329-000-20-510-000-000-0000	INV148621	2,014.03
11/15/2019	MIDDLE LEARN SUPP 11/2/19	10-1241-329-000-20-510-000-000-0000	INV148621	66.25
11/15/2019	NICELY 11/2/19	10-1110-329-000-10-130-000-000-0000	INV148621	602.88
11/15/2019	NICELY LIFE SKILLS 11/2/19	10-1211-329-000-10-130-000-000-0000	INV148621	145.75
11/15/2019	PROF DEVELOP 11/2/19	10-2271-329-000-00-000-000-000-0000	INV148621	867.89
			Total check amount:	8,804.69
Chk No AA112919 **Chk Date** 11/29/2019 AFLAC				
11/26/2019	AFLAC 11/29/19	10-0460-000-000-00-000-000-000-0000		254.15
			Total check amount:	254.15
Chk No BA112919 **Chk Date** 11/29/2019 GREENSBURG TEACHERS C.U.				
11/26/2019	CREDIT UNION 11/29/19	10-0460-000-000-00-000-000-000-0000		30,427.84
			Total check amount:	30,427.84
Chk No CA112919 **Chk Date** 11/29/2019 GREENSBURG SALEM SCH DIST				
11/26/2019	NET PAYROLL 11/29/19	10-0460-000-000-00-000-000-000-0000		463,128.18
			Total check amount:	463,128.18

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No DA112919 **Chk Date** 11/29/2019	GREENSBURG SALEM EDUCATION FOUNDATION			
11/26/2019	EDUCATION FOUNDATION 11/29/19	10-0460-000-000-00-000-000-000-0000		99.75
			Total check amount:	**99.75**
Chk No EA112919 **Chk Date** 11/29/2019	UNITED WAY OF SOUTHWESTERN PA			
11/26/2019	UNITED WAY 11/29/19	10-0460-000-000-00-000-000-000-0000		462.75
			Total check amount:	**462.75**
Chk No FW112919 **Chk Date** 11/29/2019	PUBLIC SCHOOL EMPLOYEES RETIRE			
11/26/2019	RETIREMENT CONTRIB 11/29/19	10-0461-230-000-00-000-000-000-0000		21.83
			Total check amount:	**21.83**
Chk No GA112919 **Chk Date** 11/29/2019	G.S.E.A.TREASURER			
11/26/2019	UNION DUE TEACHERS 11/29/19	10-0462-000-000-00-000-000-000-0000		17,012.77
			Total check amount:	**17,012.77**
Chk No HA112919 **Chk Date** 11/29/2019	UTILITY WRKRS UNION OF AM			
11/26/2019	UNION DUES UTILITY 11/29/19	10-0462-000-000-00-000-000-000-0000		348.70
			Total check amount:	**348.70**
Chk No IA112919 **Chk Date** 11/29/2019	INTERNAL REVENUE SERVICE CTR			
11/26/2019	SOCIAL SECURITY CONTRIB 11/29/19	10-0462-220-000-00-000-000-000-0000		46,332.65
			Total check amount:	**46,332.65**
Chk No JA112919 **Chk Date** 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	AXA 11/29/19	10-0462-ANN-000-00-000-000-000-0000		8,534.00
			Total check amount:	**8,534.00**
Chk No KA112919 **Chk Date** 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	LINCOLN 11/29/19	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	**125.00**
Chk No LA112919 **Chk Date** 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	MBD 11/29/19	10-0462-ANN-000-00-000-000-000-0000		3,060.00

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	3,060.00
Chk No MA112919 Chk Date 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	MML 11/29/19	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	835.00
Chk No NA112919 Chk Date 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	SBL 11/29/19	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA112919 Chk Date 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	SYM 11/29/19	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA112919 Chk Date 11/29/2019	INTERNAL REVENUE SERVICE CTR			
11/26/2019	EE FED W/H 11/29/19	10-0462-FED-000-00-000-000-000-0000		72,567.84
			Total check amount:	72,567.84
Chk No QA112919 Chk Date 11/29/2019	INTERNAL REVENUE SERVICE CTR			
11/26/2019	EE MEDICARE W/H 11/29/19	10-0462-MED-000-00-000-000-000-0000		10,874.97
			Total check amount:	10,874.97
Chk No RA112919 Chk Date 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	AXA 11/29/19	10-0462-ROT-000-00-000-000-000-0000		640.00
			Total check amount:	640.00
Chk No SA112919 Chk Date 11/29/2019	TSA CONSULTING GROUP, INC.			
11/26/2019	MDB 11/29/19	10-0462-ROT-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No TW112919 Chk Date 11/29/2019	PA DEPARTMENT OF REVENUE			
11/26/2019	EE STATE W/H 11/29/19	10-0462-STA-000-00-000-000-000-0000		23,011.39
			Total check amount:	23,011.39
Chk No UA112919 Chk Date 11/29/2019	INTERNAL REVENUE SERVICE CTR			
11/26/2019	ER FICA 11/29/19	10-0472-000-000-00-000-000-000-0000		57,207.66
			Total check amount:	57,207.66

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No VA112919 Chk Date 11/29/2019	PA SCDU CHILD SUPPORT			
11/26/2019	WAGE ATTACH 11/29/19	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	586.00
			Total disbursements:	1,223,454.99

Cash Disbursements

Transactions dated from 11/14/2019 to 12/01/2019

Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051591 Chk Date 11/20/2019	BRIAN WALLACE			
11/20/2019	LUNCH REFUND/PARENT REQUEST	51-6611-000-000-00-000-000-000-0000		76.75
			Total check amount:	76.75
Chk No 00051592 Chk Date 11/20/2019	TRIMARK			
11/20/2019	GENERAL SUPPLIES	51-3100-610-000-00-000-000-000-0000	188830	408.88
11/20/2019	GENERAL SUPPLIES	51-3100-610-000-00-000-000-000-0000	170155	261.72
11/20/2019	GENERAL SUPPLIES	51-3100-610-000-00-000-000-000-0000	172027	1,327.84
			Total check amount:	1,998.44
Chk No 00051593 Chk Date 11/22/2019	TRIMARK			
11/22/2019	BREAKFAST GRANT	51-3100-610-000-00-000-000-000-0000	175227	301.59
			Total check amount:	301.59
			Total disbursements:	2,376.78

Cash Disbursements

Transactions dated from 12/02/2019 to 12/02/2019

Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00075366 **Chk Date** 12/02/2019 ADELPHOI				
12/02/2019	TUITION/DAY TREATMENT/OCTOBR 2019	10-1441-569-000-30-000-000-000-0000	2019-41303	3,220.00
			Total check amount:	**3,220.00**
Chk No 00075367 **Chk Date** 12/02/2019 ALERT SEAT				
12/02/2019	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	7306-1201	303.89
			Total check amount:	**303.89**
Chk No 00075368 **Chk Date** 12/02/2019 AMERICAN RED CROSS				
12/02/2019	CPR/AED	10-2271-323-000-00-000-000-000-0000	22238311	10,904.75
			Total check amount:	**10,904.75**
Chk No 00075369 **Chk Date** 12/02/2019 ANDREWS & PRICE				
12/02/2019	LEGAL SVCS - CLAIM 232670	10-2350-330-000-00-001-000-000-0000	89137	980.50
			Total check amount:	**980.50**
Chk No 00075370 **Chk Date** 12/02/2019 BLACKBURN'S				
12/02/2019	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000		2,392.00
			Total check amount:	**2,392.00**
Chk No 00075371 **Chk Date** 12/02/2019 BUS PARTS WAREHOUSE				
12/02/2019	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	IN120434	196.25
			Total check amount:	**196.25**
Chk No 00075372 **Chk Date** 12/02/2019 CAROLINA BIOLOGICAL				
12/02/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50886564	131.72
12/02/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50803639	57.24
			Total check amount:	**188.96**
Chk No 00075373 **Chk Date** 12/02/2019 CCL TECHNOLOGIES				
12/02/2019	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1836	358.00
12/02/2019	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1837	246.00
			Total check amount:	**604.00**
Chk No 00075374 **Chk Date** 12/02/2019 CLELIAN HEIGHTS INC.				
12/02/2019	TUITION NOVEMBER 2019 - PCA	10-1290-569-000-10-000-000-000-0000	GRE-1119	7,908.00

Cash Disbursements

Transactions dated from 12/02/2019 to 12/02/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	OCTOBER 2019			
12/02/2019	TUITION NOVEMBER 2019 - PCA OCTOBER 2019	10-1233-323-000-10-000-000-000-0000	GRE-1119	5,768.74
12/02/2019	TUITION NOVEMBER 2019 - PCA OCTOBER 2019	10-1290-569-000-30-000-000-000-0000	GRE-1119	13,180.00
12/02/2019	TUITION NOVEMBER 2019 - PCA OCTOBER 2019	10-1233-323-000-30-000-000-000-0000	GRE-1119	6,203.06
			Total check amount:	33,059.80
Chk No 00075375 **Chk Date** 12/02/2019 CONSORTIUM FOR PUBLIC EDUCAT.				
12/02/2019	REGISTRATION/FIRMSTONE,GUIDO ,GIBBON,ZAHORCHAK	10-2271-360-000-00-000-000-000-0000	950	1,200.00
12/02/2019	19/20 FUTURE READY ALLIANCE	10-1110-810-000-30-520-000-000-0000	937	2,850.00
			Total check amount:	4,050.00
Chk No 00075376 **Chk Date** 12/02/2019 CREST/GOOD MFG CO INC.				
12/02/2019	BEE HIVE STRAINER	10-2620-610-000-00-510-000-000-0000	26324	21.08
			Total check amount:	21.08
Chk No 00075377 **Chk Date** 12/02/2019 DR. ROBERT KETTERER				
12/02/2019	TUITION OCTOBER 2019	10-1290-562-000-30-000-000-000-0000	24506	22,842.68
12/02/2019	TUITION OCTOBER 2019	10-1441-562-000-30-000-000-000-0000	24505	7,845.12
			Total check amount:	30,687.80
Chk No 00075378 **Chk Date** 12/02/2019 EQUIPARTS CORP				
12/02/2019	BLACK PLASTIC SCREEN/SHEET METAL	10-2620-610-000-00-520-000-000-0000	127818	41.53
			Total check amount:	41.53
Chk No 00075379 **Chk Date** 12/02/2019 GROVE CITY AREA SCHOOL DIST.				
12/02/2019	TUITION SEPTEMBER 2019	10-1290-561-000-30-000-000-000-0000	G20142	9,540.00
			Total check amount:	9,540.00
Chk No 00075380 **Chk Date** 12/02/2019 HAMPTON OFFICE PRODUCTS				
12/02/2019	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0152680-001	79.95

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Transactions dated from 12/02/2019 to 12/02/2019

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/02/2019	GENERAL SUPPLIES	10-2360-610-000-00-001-000-000-0000	0150368-001	927.00
			Total check amount:	1,006.95
Chk No 00075381	**Chk Date** 12/02/2019 HOSTING SOLUTIONS & LIBRARY CONSULTING			
12/02/2019	PA POWER LIBRARY	10-1190-610-432-50-001-000-000-0000	72462	69.00
12/02/2019	PA POWER LIBRARY	10-1190-610-432-50-001-000-000-0000	72463	115.00
12/02/2019	PA POWER LIBRARY	10-1190-610-432-50-001-000-000-0000	72461	230.00
			Total check amount:	414.00
Chk No 00075382	**Chk Date** 12/02/2019 J.W. PEPPER & SON INC.			
12/02/2019	MUSIC/WEST	10-1110-610-000-30-520-121-000-0000	202815174	67.00
			Total check amount:	67.00
Chk No 00075383	**Chk Date** 12/02/2019 JANITORS SUPPLY COMPANY INC			
12/02/2019	NATURAL TOWELS	10-2620-610-000-00-110-000-000-0000	632173	91.40
12/02/2019	NATURAL TOWELS	10-2620-610-000-00-130-000-000-0000	632173	91.40
12/02/2019	NATURAL TOWELS	10-2620-610-000-00-170-000-000-0000	632173	91.40
12/02/2019	NATURAL TOWELS	10-2620-610-000-00-510-000-000-0000	632173	91.40
12/02/2019	NATURAL TOWELS	10-2620-610-000-00-520-000-000-0000	632173	91.40
			Total check amount:	457.00
Chk No 00075384	**Chk Date** 12/02/2019 JOANNE FINOLI			
12/02/2019	EMPLOY TRAINING & DEVEL - FINOLI	10-2271-360-000-00-000-000-000-0000		24.13
12/02/2019	EMPLOY TRAINING & DEVEL - FINOLI	10-2271-360-000-00-000-000-000-0000		15.43
			Total check amount:	39.56
Chk No 00075385	**Chk Date** 12/02/2019 LIBERTY STANTON CONST. INC.			
12/02/2019	REPAIR BACKFLOW/METZ	10-2620-490-000-00-130-000-000-0000	2376	185.00
12/02/2019	REPAIR BACKFLOW/SR HIGH	10-2620-490-000-00-520-000-000-0000	2384	157.50
			Total check amount:	342.50
Chk No 00075386	**Chk Date** 12/02/2019 MUTUAL AID AMBULANCE SERV			
12/02/2019	EMT SERVICE 10/9/19	10-3250-330-000-00-000-000-000-0000	19102050-1	50.00

Cash Disbursements

Transactions dated from 12/02/2019 to 12/02/2019

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/02/2019	EMT SERVICE 10/23/19	10-3250-330-000-00-000-000-000-0000	19105632-1	50.00
12/02/2019	EMT SERVICE 10/18/19	10-3250-330-000-00-000-000-000-0000	19104385-1	100.00
12/02/2019	EMT SERVICE 10/25/19	10-3250-330-000-00-000-000-000-0000	19106177-1	100.00
			Total check amount:	**300.00**
Chk No 00075387	**Chk Date** 12/02/2019 NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC.			
12/02/2019	BASIC SCHOOL RESOURCE OFFICER COURSE/DENILLO 40 HR	10-2660-360-000-00-000-000-000-0000	24075PA	495.00
12/02/2019	BASIC SCHOOL RES OFFICER/EMANNUEL SIMPSON	10-2660-360-000-00-000-000-000-0000	25668PA	495.00
			Total check amount:	**990.00**
Chk No 00075388	**Chk Date** 12/02/2019 NEW STORY SCHOOLS			
12/02/2019	TUITION NOVEMBER 2019 PREBILL	10-1290-569-000-30-000-000-000-0000	4030801162019	6,061.00
			Total check amount:	**6,061.00**
Chk No 00075389	**Chk Date** 12/02/2019 RAMPART SECURITY SYSTEMS CORP			
12/02/2019	TIED NEW DOOR INTO ACCESS CONTROL SYSTEM	10-2620-350-000-00-510-000-000-0000	214243	333.20
			Total check amount:	**333.20**
Chk No 00075390	**Chk Date** 12/02/2019 RELIABLE AUTO REPAIR			
12/02/2019	INSPECTION/98 FORD TRUCK	10-2650-430-000-00-000-000-000-0000	E-41	28.00
			Total check amount:	**28.00**
Chk No 00075391	**Chk Date** 12/02/2019 RUGGED PROTECTION, LLC			
12/02/2019	IPAD Covers	10-1190-610-432-19-001-000-000-0000	4654	715.44
			Total check amount:	**715.44**
Chk No 00075392	**Chk Date** 12/02/2019 SHEETZ ADV CARD			
12/02/2019	GASOLINE/ATHLETIC EVENTS	10-3250-626-000-00-000-000-000-0000	62465988	178.89
			Total check amount:	**178.89**
Chk No 00075393	**Chk Date** 12/02/2019 ST. MORITZ SECURITY SVCS INC.			
12/02/2019	SECURITY GUARDS 9/6-9/19/19	10-2660-350-000-00-000-000-000-0000	14023375	4,461.01

Cash Disbursements

Transactions dated from 12/02/2019 to 12/02/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/02/2019	SECURITY GUARDS 9/20-10/3/19	10-2660-350-000-00-000-000-000-0000	14024561	4,393.37
12/02/2019	SECURITY GUARDS 8/23-9/5/19	10-2660-350-000-00-000-000-000-0000	14022465	4,081.77
12/02/2019	SECURITY GUARDS 8/20-8/22/19	10-2660-350-000-00-000-000-000-0000	14022137	342.00
12/02/2019	SECURITY GUARDS/ELEM 11/1-11/14/19	10-2660-350-000-00-000-000-000-0000	14027708	4,588.88
			Total check amount:	17,867.03
Chk No 00075394	**Chk Date** 12/02/2019 SUNBELT RENTALS			
12/02/2019	RENTAL ELECT SCISSOR LIFT	10-2620-442-000-00-520-000-000-0000	95402509-0002	781.54
			Total check amount:	781.54
Chk No 00075395	**Chk Date** 12/02/2019 THRIFT HARDWARE			
12/02/2019	TAPE/GROUT PRE MIX	10-2620-610-000-00-130-000-000-0000	020118/4	0.89
12/02/2019	TAPE/GROUT PRE MIX	10-2620-610-000-00-510-000-000-0000	020118/4	11.69
12/02/2019	SPARK PLUG/MS BLOWERS	10-2620-610-000-00-510-000-000-0000	020138/4	10.47
12/02/2019	PADLOCKS/HS FREEZER	10-2620-610-000-00-520-000-000-0000	020169/4	19.79
12/02/2019	SHARKBITE/VALVE ANGLE STOP	10-2620-610-000-00-170-000-000-0000	020168/4	29.36
12/02/2019	ANTIFREEZE/HS LIFT ROOM	10-2620-610-000-00-520-000-000-0000	020156/4	12.00
			Total check amount:	84.20
Chk No 00075396	**Chk Date** 12/02/2019 UNITED REFRIGERATION INC.			
12/02/2019	MANIFOLD/FLEXIBLE HOSE	10-2620-610-000-00-002-000-000-0000	71170338-00	137.00
12/02/2019	REFRIGERANT/BRASS MALE UNION	10-2620-610-000-00-002-000-000-0000	71091366-00	154.88
			Total check amount:	291.88
Chk No 00075397	**Chk Date** 12/02/2019 WENDY JORGENSEN			
12/02/2019	EMPLOY TRAINING & DEVEL - JORGENSEN	10-2271-360-000-00-000-000-000-0000		15.43
			Total check amount:	15.43
Chk No 00075398	**Chk Date** 12/02/2019 WESTMORELAND COUNTY BLIND			
12/02/2019	SHREDDING/SR HIGH	10-2620-490-000-00-001-000-000-0000	1910132	77.11
			Total check amount:	77.11
Chk No 00075399	**Chk Date** 12/02/2019 WESTMORELAND COUNTY TREASURER			

Cash Disbursements

Transactions dated from 12/02/2019 to 12/02/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/02/2019	RE TAX DUPLICATE - SW GBG	10-2330-329-000-00-000-000-000-0000		135.69
			Total check amount:	135.69
Chk No 00075400 Chk Date 12/02/2019	WESTMORELAND INTERMEDIATE UNIT #7			
12/02/2019	ACCESS DATA SVCS JULY, AUG, SEPT 2019	10-1290-322-000-10-000-000-000-0000	11926	344.00
12/02/2019	SPEECH SVCS & SUPERVISION SVCS	10-0421-000-000-00-000-000-000-0000	11753	22,695.97
12/02/2019	ACCESS BILLING SVCS OCT 2019	10-1290-322-000-10-000-000-000-0000	11957	264.00
12/02/2019	DETENTION PROGRAM 18/19	10-1290-322-000-00-000-000-000-0000	11727	3,361.19
12/02/2019	HEARING SVCS - SEPT 2019	10-1221-322-000-10-000-000-000-0000	11968	39.00
12/02/2019	HEARING SVCS - SEPT 2019	10-1221-322-000-30-000-000-000-0000	11968	117.00
12/02/2019	VISION SEPTEMBER 2019	10-1224-322-000-10-000-000-000-0000	12000	135.00
12/02/2019	VISION SEPTEMBER 2019	10-1224-322-000-30-000-000-000-0000	12000	112.50
12/02/2019	HEARING SERVICES SEPTEMBER 2019	10-1221-322-000-10-000-000-000-0000	11982	475.00
12/02/2019	HEARING SERVICES SEPTEMBER 2019	10-1221-322-000-30-000-000-000-0000	11982	416.66
			Total check amount:	27,960.32
			Total disbursements:	154,337.30

Cash Disbursements
Transactions dated from 12/02/2019 to 12/02/2019
Fund: 32

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005168 Chk Date 12/02/2019	COMBUSTION SERVICE &			
12/02/2019	CONSTRUCTION SERVICES	32-4600-450-000-00-510-000-000-0000	60143	14,805.00
			Total check amount:	14,805.00
			Total disbursements:	14,805.00