

GREENSBURG SALEM SCHOOL DISTRICT

**Regular School Board Meeting
September 11, 2019
ADDITIONAL AGENDA ITEMS**

II. FINANCIAL MATTERS

B. New Business

- 10. For Approval – Additional Disbursements Made Since Last Meeting
- 11. For Approval – Additional Disbursements to be Paid 1-9

VII. SUPERINTENDENT'S REPORT

A. Personnel

B. Finances

C. Contracts/Contracted Services

- 8. Recommend approval of the Professional Services Agreement between Greensburg Salem School District and Catapult Learning, LLC. to provide Title I services to Non-Public Students at Aquinas Academy and Mother of Sorrows in the amount of \$17,997.00 paid from Title I grant monies
- 9. Recommend approval of the Agreement between Greensburg Salem School District and Intermediate Unit 1 to provide Title IIA services to Non-Public Students at Aquinas Academy in the amount of \$7,001.28 paid from Title IIA grant monies
- 10. Recommend approval of the Agreement between Greensburg Salem School District and Intermediate Unit I to provide Title IV services to Non-Public Students at Aquinas

Academy in the amount of \$3,819.00 paid from Title IV grant monies

11. Recommend approval to acknowledge the additional list of bus drivers for DMJ Transportation, Inc. for the 2019-2020 school year, pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable

- D. Board Policies
- E. Student Matters
- F. Conferences/Workshop
- G. Athletic Matters
- H. Facilities/Facility Usage
- I. General/Miscellaneous Matters

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00074813	09/11/2019	C5812000001		21485	10-1290-569-000-10-000-000-0000		1,408.86
Vendor:	9847	- ADELPHOI EDUCATION, INC.			Check Date: 09/11/2019	Check Amount:	1,408.86
00074814	09/11/2019	C5812000002		309289	10-2620-610-000-00-520-000-000-0000		36.00
00074814	09/11/2019	C5812000003		308811	10-2620-610-000-00-170-000-000-0000		44.95
Vendor:	2302	- AGWAY INC.			Check Date: 09/11/2019	Check Amount:	80.95
00074815	09/11/2019	C5812000004			10-3300-610-118-00-000-000-000-0000		26.00
Vendor:	14632	- ALLEGHENY HEALTH NETWORK			Check Date: 09/11/2019	Check Amount:	26.00
00074816	09/11/2019	C5812000005		88086	10-2350-330-000-00-001-000-000-0000		686.00
Vendor:	7462	- ANDREWS & PRICE			Check Date: 09/11/2019	Check Amount:	686.00
00074817	09/11/2019	C5812600001		34227	10-2620-490-000-00-170-000-000-0000		154.50
Vendor:	9602	- APPROVED FIRE PROTECTION INC.			Remit # 1 Check Date: 09/11/2019	Check Amount:	154.50
00074818	09/11/2019	L5811200001	20011417	431443	10-1110-610-000-30-520-180-000-0000		355.47
Vendor:	9354	- ARBOR SCIENTIFIC			Check Date: 09/11/2019	Check Amount:	355.47
00074819	09/11/2019	L5811200002	20011568	2125923	10-2260-810-000-30-001-000-000-0000		239.00
Vendor:	3300	- ASCD			Remit # 1 Check Date: 09/11/2019	Check Amount:	239.00
00074820	09/11/2019	L5811200003	20011451	161335977	10-1110-610-000-30-520-270-000-0000		290.80
00074820	09/11/2019	L5811200004	20011451	161366247	10-1110-610-000-30-520-270-000-0000		241.64
00074820	09/11/2019	L5811200005	20011451	161348099	10-1110-610-000-30-520-270-000-0000		1,712.54
Vendor:	02223	- B & H PHOTO VIDEO			Remit # 1 Check Date: 09/11/2019	Check Amount:	2,244.98
00074821	09/11/2019	L5811200006	20011524	BTT4568	10-1110-650-000-30-520-000-000-0000		225.00
Vendor:	14616	- BREEZIN' THRU INC			Check Date: 09/11/2019	Check Amount:	225.00
00074822	09/11/2019	L5811200007	20011185	35732886	10-0474-000-000-00-000-000-000-0000		9,575.00
Vendor:	13698	- BRICKSTREET INSURANCE			Check Date: 09/11/2019	Check Amount:	9,575.00
00074823	09/11/2019	L5811200008	20011363	68023381	10-2250-645-000-30-520-000-000-0000		4,442.09
Vendor:	10312	- GALE			Remit # 3 Check Date: 09/11/2019	Check Amount:	4,442.09
00074824	09/11/2019	C5812000006		GRE-719T	10-1225-323-000-10-000-000-000-0000		370.50
00074824	09/11/2019	C5812000007		GRE-719T	10-1225-323-000-30-000-000-000-0000		472.00
00074824	09/11/2019	C5812000008		GRE-719T	10-1290-323-000-10-000-000-000-0000		688.75
00074824	09/11/2019	C5812000009		GRE-719T	10-1290-323-000-30-000-000-000-0000		941.00
00074824	09/11/2019	C5812000013		GRE-719ESY	10-1290-569-000-10-000-000-000-0000		5,031.00
00074824	09/11/2019	C5812000014		GRE-719ESY	10-1290-569-000-30-000-000-000-0000		10,062.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

D - Direct Deposit

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 1

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expend Amt
00074824	09/11/2019	C5812000015		GRE-719ESY	10-1233-323-000-10-000-000-0000		5,162.59
00074824	09/11/2019	C5812000016		GRE-719ESY	10-1233-323-000-30-000-000-0000		1,387.28
Vendor: 1938 - CLELIAN HEIGHTS INC.							
00074825	09/11/2019	C5811100001	19011403	58746	10-2620-430-000-00-170-000-000-0000	Check Amount: 09/11/2019	24,115.12
Vendor: 3749 - COMBUSTION SERVICE &							
00074826	09/11/2019	C5812000010		210541	10-2620-430-000-00-130-000-000-0000	Check Amount: 09/11/2019	4,410.00
00074826	09/11/2019	C5812000011		210540	10-2620-610-000-00-520-000-000-0000		307.50
00074826	09/11/2019	C5812000012		210552	10-2620-610-000-00-130-000-000-0000		572.94
Vendor: 8577 - CPC, INC.							
00074827	09/11/2019	C5812000017		294843	10-2330-329-000-00-000-000-000-0000	Check Amount: 09/11/2019	767.50
Vendor: 13861 - DIAMOND COMMUNICATIONS SOLUTIONS							
00074828	09/11/2019	C5812600002		192400039475257	10-2620-622-000-00-170-000-000-0000	Remit # 1 Check Date: 09/11/2019	1,647.94
00074828	09/11/2019	C5812600003		192400039475257	10-2620-622-000-00-170-000-000-0000	Check Amount:	1,400.31
00074828	09/11/2019	C5812600004		192400039475257	10-2620-622-000-00-170-000-000-0000		1,400.31
00074828	09/11/2019	C5812600005		192400039475257	10-2620-622-000-00-170-000-000-0000		8.23
00074828	09/11/2019	C5812600006		192400039475257	10-2620-622-000-00-130-000-000-0000		7.85
00074828	09/11/2019	C5812600007		192400039475257	10-2620-622-000-00-520-000-000-0000		1,919.26
00074828	09/11/2019	C5812600008		192400039475257	10-2620-622-000-00-110-000-000-0000		4,328.37
00074828	09/11/2019	C5812600009		192400039475257	10-2620-622-000-00-003-000-000-0000		2,084.93
00074828	09/11/2019	C5812600010		192400039475257	10-2620-622-000-00-003-000-000-0000		6,891.26
00074828	09/11/2019	C5812600011		192400039475257	10-2620-622-000-00-002-000-000-0000		2,432.61
00074828	09/11/2019	C5812600012		192400039475257	10-2620-622-000-00-130-000-000-0000		125.87
00074828	09/11/2019	C5812600013		192400039475257	10-2620-622-000-00-520-000-000-0000		664.22
00074828	09/11/2019	C5812600014		192400039475257	10-2620-622-000-00-520-000-000-0000		3.93
Vendor: 11294 - DIRECT ENERGY BUSINESS							
00074829	09/11/2019	C5812000018			10-2620-350-000-00-000-000-000-0000	Remit # 2 Check Date: 09/11/2019	61.00
Vendor: 2572 - DOMINIC'S SPORTS, INC.							
00074830	09/11/2019	L5811200009	20011318	INV-53362	10-2220-650-000-00-001-000-000-0000	Check Amount:	0.32
Vendor: 14595 - DUDE SOLUTIONS, INC							
00074831	09/11/2019	L5812700001	20011280	254372	10-2620-491-000-00-003-000-000-0000	Check Amount:	192.33
Vendor: 0221 - EASTERN ELEVATOR SERVICE							
					10-2620-622-000-00-000-000-000-0000	Check Amount:	18,720.18
					10-2620-650-000-00-001-000-000-0000	Check Amount:	31.20
					10-2220-650-000-00-001-000-000-0000	Check Amount:	31.20
					10-2620-491-000-00-003-000-000-0000	Check Amount:	4,050.00
					10-2620-491-000-00-003-000-000-0000	Check Amount:	4,050.00
					10-2620-491-000-00-003-000-000-0000	Check Amount:	154.15
					10-2620-491-000-00-003-000-000-0000	Check Amount:	154.15

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 2

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackgrc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00074832	09/11/2019	C5812000019		190821-28	10-2630-610-000-00-520-000-000-0000		13.89
Vendor: 1128 - EASTERN REFRIGERATION							
00074833	09/11/2019	C5812000020		SF-25297	10-2620-610-000-00-520-000-000-0000	Check Amount:	13.89
Vendor: 1020 - EXCEL GLASS AND GRANITE							
00074834	09/11/2019	C5812600015			10-2711-513-000-00-000-000-000-0000	Check Amount:	177.00
Vendor: 11676 - EXPORT FUEL CO INC.							
00074835	09/11/2019	C5812600016		1107635076	10-2711-513-000-00-000-000-000-0000	Check Amount:	4,977.29
00074835	09/11/2019	C5812600017		1107690416	10-2711-513-000-00-000-000-000-0000	Check Amount:	437.24
00074835	09/11/2019	C5812600018		107704845	10-2711-513-000-00-000-000-000-0000	Check Amount:	33.89
00074835	09/11/2019	C5812600019		1107721791	10-2711-513-000-00-000-000-000-0000	Check Amount:	519.46
00074835	09/11/2019	C5812600020		1107721666	10-2711-513-000-00-000-000-000-0000	Check Amount:	223.21
00074835	09/11/2019	C5812600021		1107737707	10-2711-513-000-00-000-000-000-0000	Check Amount:	309.27
00074835	09/11/2019	C5812600022		1107738514	10-2711-513-000-00-000-000-000-0000	Check Amount:	206.26
Vendor: 13889 - FERRELLGAS							
00074836	09/11/2019	L5811200010	20011418	2897670	Remit # 1 Check Date: 09/11/2019	Check Amount:	333.26
Vendor: 6663 - FISHER SCIENTIFIC							
00074837	09/11/2019	L5811200011	20011359	517133	Remit # 1 Check Date: 09/11/2019	Check Amount:	2,062.59
00074837	09/11/2019	L5811200012	20011359	517133A	10-2250-640-000-30-520-000-000-0000	Check Amount:	27.04
Vendor: 12620 - FOLLETT SCHOOL SOLUTIONS, INC.							
00074838	09/11/2019	C5812600023			Remit # 1 Check Date: 09/11/2019	Check Amount:	27.04
Vendor: 11418 - GARY LISTON							
00074839	09/11/2019	C5812600024			Check Date: 09/11/2019	Check Amount:	859.20
00074839	09/11/2019	C5812600025			10-2620-424-000-00-170-000-000-0000	Check Amount:	608.35
00074839	09/11/2019	C5812600026			10-2620-424-000-00-510-000-000-0000	Check Amount:	1,467.55
00074839	09/11/2019	C5812600027			10-2620-424-000-00-520-000-000-0000	Check Amount:	113.74
00074839	09/11/2019	C5812600028			10-2620-424-000-00-130-000-000-0000	Check Amount:	113.74
00074839	09/11/2019	C5812600029			10-2620-424-000-00-003-000-000-0000	Check Amount:	58.50
Vendor: 1395 - GREATER GBG SEWAGE AUTH							
00074840	09/11/2019	C5812000021		2019-03	Check Date: 09/11/2019	Check Amount:	175.50
00074840	09/11/2019	C5812000022		2019-00	10-2271-635-000-00-001-000-000-0000	Check Amount:	7,442.50
00074840	09/11/2019	C5812000023		2019-04	10-2271-635-000-00-001-000-000-0000	Check Amount:	19.50
					10-1110-634-000-10-130-000-000-0000	Check Amount:	19.50
						Check Amount:	39.00
					Check Date: 09/11/2019	Check Amount:	7,754.50
					10-2271-635-000-00-001-000-000-0000	Check Amount:	124.00
					10-2271-635-000-00-001-000-000-0000	Check Amount:	165.50
					10-1110-634-000-10-130-000-000-0000	Check Amount:	59.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 3

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	Check Amount:	Expended Amt
Vendor: 2648 - GREENSBURG SALEM CAFE FUND									
00074841	09/11/2019	L5811200013	20011553	0150539-001	10-1110-610-000-10-130-000-000-0000		09/11/2019	348.50	348.50
Vendor: 3611 - HAMPTON OFFICE PRODUCTS									
00074842	09/11/2019	L5811200014	20011370	5249218005	10-2620-494-000-00-001-000-000-0000		09/11/2019	456.00	456.00
Vendor: 0156 - HONEYWELL INTERNATIONAL INC.									
00074843	09/11/2019	C5812000024		622562	10-2620-610-000-00-510-000-000-0000		09/11/2019	2,014.87	2,014.87
00074843	09/11/2019	C5812000025		620261	10-2620-610-000-00-520-000-000-0000		09/11/2019	123.00	123.00
00074843	09/11/2019	C5812000026		622563	10-2620-610-000-00-110-000-000-0000		09/11/2019	198.13	198.13
00074843	09/11/2019	C5812000027		622563	10-2620-610-000-00-520-000-000-0000		09/11/2019	147.00	147.00
Vendor: 3625 - JANITORS SUPPLY COMPANY INC									
00074844	09/11/2019	C5812000028			Remit # 1 Check Date: 09/11/2019		09/11/2019	615.13	615.13
Vendor: 12782 - LIBERTY MUTUAL INSURANCE COMPANY									
00074845	09/11/2019	C5812600030		2317	10-2620-490-000-00-170-000-000-0000		09/11/2019	100.00	100.00
00074845	09/11/2019	C5812600031		2316	10-2620-490-000-00-130-000-000-0000		09/11/2019	448.00	448.00
Vendor: 0560 - LIBERTY STANTON CONST. INC.									
00074846	09/11/2019	C5812000029		902956	10-2620-610-000-00-520-000-000-0000		09/11/2019	120.00	120.00
00074846	09/11/2019	C5812000030		902620	10-2620-610-000-00-520-000-000-0000		09/11/2019	568.00	568.00
00074846	09/11/2019	C5812000031		902946	10-2620-610-000-00-130-000-000-0000		09/11/2019	51.44	51.44
00074846	09/11/2019	C5812000032		902013	10-2620-610-000-00-520-000-000-0000		09/11/2019	43.64	43.64
00074846	09/11/2019	C5812000033		902573	10-2620-610-000-00-130-000-000-0000		09/11/2019	51.72	51.72
00074846	09/11/2019	C5812000034		902423	10-2620-610-000-00-520-000-000-0000		09/11/2019	110.29	110.29
Vendor: 0333 - LOWE'S HOME CENTERS INC.									
00074847	09/11/2019	C5812000035			Remit # 1 Check Date: 09/11/2019		09/11/2019	93.05	93.05
Vendor: 8308 - MARK C. TURNLEY, CPA									
00074848	09/11/2019	L5811200015	20011470	10116572	10-2350-330-000-00-001-000-000-0000		09/11/2019	37.54	37.54
Vendor: 8834 - MCCUTCHEON ENTERPRISES INC									
00074849	09/11/2019	C5812000036			Check Date: 09/11/2019		09/11/2019	387.68	387.68
Vendor: 14657 - MCDOWELL WRESTLING BOOSTERS									
00074850	09/11/2019	L5811200016	20011473	109064170001	10-2620-490-000-00-110-000-000-0000		09/11/2019	2,500.00	2,500.00
Vendor: 11875 - MCGRW HILL SCHOOL EDUCATION HOLDINGS, LLC									
00074851	09/11/2019	C5812000037			Remit # 1 Check Date: 09/11/2019		09/11/2019	2,727.00	2,727.00
00074852	09/11/2019	C5812000038			10-3250-810-000-00-000-000-017-0000		09/11/2019	2,727.00	2,727.00
00074853	09/11/2019	C5812000039			Check Date: 09/11/2019		09/11/2019	300.00	300.00
00074854	09/11/2019	C5812000040			10-1290-610-890-00-000-000-000-0000		09/11/2019	300.00	300.00
00074855	09/11/2019	C5812000041			Remit # 3 Check Date: 09/11/2019		09/11/2019	467.77	467.77
00074856	09/11/2019	C5812000042			Check Date: 09/11/2019		09/11/2019	467.77	467.77

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 4

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

fackrgc

Check# 00074813 Through Check# 00074875

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00074851	09/11/2019	C5812000037		JEA2019331	10-1233-569-000-30-000-000-0000		5,259.60
00074851	09/11/2019	C5812000038		JEA2019331	10-1233-323-000-30-000-000-0000		2,135.28
00074851	09/11/2019	C5812000039		JEA2019331	10-1290-323-000-30-000-000-0000		55.62
00074851	09/11/2019	C5812000040		JEA2019331	10-1225-329-000-30-000-000-0000		236.10
00074851	09/11/2019	C5812000041		AUS2019446	10-1233-569-000-30-000-000-0000		5,259.60
00074851	09/11/2019	C5812000042		AUS2019446	10-1233-323-000-30-000-000-0000		4,728.12
00074851	09/11/2019	C5812000043		AUS2019446	10-1225-329-000-30-000-000-0000		944.40
00074851	09/11/2019	C5812000044		AUS2019446	10-1290-323-000-30-000-000-0000		519.12
Vendor: 14195 - MERRAKEE PENNSYLVANIA							
00074852	09/11/2019	C5812000045		90298	Remit # 2 Check Date: 09/11/2019	Check Amount:	19,137.84
					10-1290-561-000-30-000-000-0000		1,280.00
Vendor: 11219 - MONTGOMERY SCHOOL DISTRICT							
00074853	09/11/2019	C5812000046			Check Date: 09/11/2019	Check Amount:	1,280.00
00074853	09/11/2019	C5812000047			10-2620-530-000-00-001-000-0000		305.40
00074853	09/11/2019	C5812000048			10-2620-530-000-00-110-000-0000		194.20
00074853	09/11/2019	C5812000049			10-2620-530-000-00-130-000-0000		229.00
00074853	09/11/2019	C5812000050			10-2620-530-000-00-170-000-0000		389.20
00074853	09/11/2019	C5812000051			10-2620-530-000-00-510-000-0000		392.80
					10-2620-530-000-00-520-000-0000		489.40
Vendor: 13826 - NEOFUNDS							
00074854	09/11/2019	C5812600032			Remit # 3 Check Date: 09/11/2019	Check Amount:	2,000.00
					10-2620-621-000-00-002-000-0000		5.95
00074854	09/11/2019	C5812600033			10-2620-621-000-00-003-000-0000		26.90
Vendor: 11218 - PEOPLES NATURAL GAS							
00074855	09/11/2019	C5812000052		S016848981.001	Check Date: 09/11/2019	Check Amount:	32.85
					10-2620-610-000-00-520-000-0000		85.40
Vendor: 7904 - FAMOUS ENTERPRISES							
00074856	09/11/2019	C5812000054		84376100	Remit # 1 Check Date: 09/11/2019	Check Amount:	85.40
					10-2620-610-000-00-520-000-0000		67.74
Vendor: 11855 - R.E. MICHEL COMPANY, INC.							
00074857	09/11/2019	C5812000053		213004	Check Date: 09/11/2019	Check Amount:	67.74
					10-2620-350-000-00-510-000-0000		146.00
Vendor: 3727 - RAMPART SECURITY SYSTEMS CORP							
00074858	09/11/2019	C5812000055		1534148	Check Date: 09/11/2019	Check Amount:	146.00
00074858	09/11/2019	C5812000056		1547052	10-2620-610-000-00-002-000-0000		120.78
00074858	09/11/2019	C5812000057		1564511	10-2620-610-000-00-520-000-0000		46.07
00074858	09/11/2019	C5812000058		1567092	10-2620-610-000-00-002-000-0000		83.86
					10-2620-610-000-00-002-000-0000		68.92

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 5

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00074858	09/11/2019	C5812000059		1567093	10-2620-610-000-00-002-000-000-0000		176.24
00074858	09/11/2019	C5812000060		1547052	10-2620-610-000-00-170-000-000-0000		46.07
00074858	09/11/2019	C5812000061		1537746	10-2620-610-000-00-520-000-000-0000		126.01
00074858	09/11/2019	C5812000062		1567094	10-2620-610-000-00-520-000-000-0000		266.97
Vendor: 1380 - SCOTT ELECTRIC CO							
00074859	09/11/2019	C5812000088		60909253	10-3250-626-000-00-000-000-000-0000	Check Amount: 09/11/2019	934.92
Vendor: 8892 - WEX BANK							
00074860	09/11/2019	C5812000063		9533-0	Remit # 2 Check Date: 09/11/2019	Check Amount:	54.98
					10-2620-610-000-00-510-000-000-0000	Check Amount:	54.98
						Check Amount:	124.46
Vendor: 1290 - SHERWIN WILLIAMS CO							
00074861	09/11/2019	C5813400001		14018243	10-0421-000-000-00-000-000-000-0000	Check Amount: 09/11/2019	124.46
Vendor: 14638 - ST. MORITZ SECURITY SVCS INC.							
00074862	09/11/2019	L5811200017	20011570	16811588	10-2620-494-000-00-170-000-000-0000	Check Amount:	608.00
00074862	09/11/2019	L5811200018	20011569	16810609	10-2620-494-000-00-110-000-000-0000	Check Amount:	608.00
Vendor: 10286 - STANLEY CONVERGENT SEC.							
00074863	09/11/2019	C5812000064		019300/4	10-2620-610-000-00-110-000-000-0000	Check Amount: 09/11/2019	269.64
00074863	09/11/2019	C5812000065		019385/4	10-2620-610-000-00-520-000-000-0000		21.58
00074863	09/11/2019	C5812000066		019408/4	10-2620-610-000-00-003-000-000-0000		16.81
00074863	09/11/2019	C5812000067		019387/4	10-2620-610-000-00-130-000-000-0000		32.34
00074863	09/11/2019	C5812000068		019262/4	10-2620-610-000-00-002-000-000-0000		21.57
00074863	09/11/2019	C5812000069		019236/4	10-2620-610-000-00-002-000-000-0000		7.73
00074863	09/11/2019	C5812000070		019352/4	10-2630-610-000-00-520-000-000-0000		15.75
00074863	09/11/2019	C5812000071		019356/4	10-2620-610-000-00-520-000-000-0000		4.30
00074863	09/11/2019	C5812000072		019441/4	10-2620-610-000-00-170-000-000-0000		18.87
00074863	09/11/2019	C5812000073		019432/4	10-2620-610-000-00-002-000-000-0000		14.39
00074863	09/11/2019	C5812000074		019496/4	10-2620-610-000-00-510-000-000-0000		7.18
00074863	09/11/2019	C5812000075		019419/4	10-2620-610-000-00-130-000-000-0000		10.79
00074863	09/11/2019	C5812000076		019416/4	10-2620-610-000-00-130-000-000-0000		24.72
Vendor: 11856 - THRIFT HARDWARE							
00074864	09/11/2019	C5812600034			10-2260-580-000-00-001-000-000-0000	Check Amount: 09/11/2019	8.99
						Check Amount:	205.02
Vendor: 3695 - TODD MCMILLEN							
00074865	09/11/2019	C5812000077		6805269	10-2620-610-000-00-170-000-000-0000	Check Amount: 09/11/2019	63.32
						Check Amount:	63.32
						Check Amount:	450.54

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 6

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

Check# 00074813 Through Check# 00074875

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: 8280 - TRANE U.S. INC.							
00074866	09/11/2019	C5812600035		218637	Remit # 1 Check Date: 09/11/2019 10-2620-430-000-00-520-000-0000-0000	Check Amount:	450.54
Vendor: 5325 - TUSCANO-MAHER ROOFING INC.							
00074867	09/11/2019	C5812000078		69492613-00	Check Date: 09/11/2019 10-2620-610-000-00-110-000-000-0000	Check Amount:	1,460.60
00074867	09/11/2019	C5812000079		69492613-00	10-2620-610-000-00-130-000-000-0000		278.25
00074867	09/11/2019	C5812000080		69492613-00	10-2620-610-000-00-170-000-000-0000		278.25
00074867	09/11/2019	C5812000081		69492613-00	10-2620-610-000-00-510-000-000-0000		278.25
00074867	09/11/2019	C5812000082		69492613-00	10-2620-610-000-00-520-000-000-0000		278.21
00074867	09/11/2019	C5812000083		69526051-00	10-2620-610-000-00-130-000-000-0000		776.42
00074867	09/11/2019	C5812000084		69659574-00	10-2620-610-000-00-110-000-000-0000		271.37
Vendor: 0233 - UNITED REFRIGERATION INC.							
00074868	09/11/2019	C5812000085		1384	Remit # 1 Check Date: 09/11/2019 10-2834-360-000-00-000-000-000-0000	Check Amount:	2,439.00
Vendor: 007 - UNIVERSITY OF PITTSBURGH							
00074869	09/11/2019	C5812000086		36702115	Check Date: 09/11/2019 10-3250-616-000-00-000-000-028-0000	Check Amount:	500.00
Vendor: 12045 - VARSITY SPIRIT FASHIONS							
00074870	09/11/2019	L5811200026	20011250	201168507	Remit # 1 Check Date: 09/11/2019 10-1110-610-000-10-110-000-000-0000	Check Amount:	1,221.35
00074870	09/11/2019	L5811200027	20011250	201210519	10-1110-610-000-10-110-000-000-0000		672.60
00074870	09/11/2019	L5811200028	20011250	201390430	10-1110-610-000-10-110-000-000-0000		2,902.80
00074870	09/11/2019	L5811200029	20011250	201136447	10-1110-610-000-10-110-000-000-0000		495.60
00074870	09/11/2019	L5811200030	20011250	201136447	10-1110-610-000-10-130-000-000-0000		193.60
00074870	09/11/2019	L5811200031	20011250	201296298	10-1110-610-000-10-130-000-000-0000		1,187.00
00074870	09/11/2019	L5811200032	20011250	201296298	10-1110-610-000-10-170-000-000-0000		3,403.80
00074870	09/11/2019	L5811200033	20011250	201296298	10-1110-610-000-20-510-000-000-0000		8,010.60
00074870	09/11/2019	L5811200034	20011250	201296298	10-1110-610-000-30-520-000-000-0000		8,187.00
00074870	09/11/2019	L5811200035	20011250	201390318	10-2511-610-000-00-001-000-000-0000		4,229.40
00074870	09/11/2019	L5811200036	20011250	201390318	Remit # 1 Check Date: 09/11/2019 10-1110-610-000-30-520-180-000-0000	Check Amount:	6,854.60
Vendor: 12769 - W.B. MASON CO INC.							
00074871	09/11/2019	L5811200019	20011328	8086993163	10-1110-610-000-30-520-180-000-0000		9,032.60
00074871	09/11/2019	L5811200020	20011328	8087006344	10-1110-610-000-30-520-180-000-0000		45,169.60
00074871	09/11/2019	L5811200021	20011328	8087019359	10-1110-610-000-30-520-180-000-0000		22.06
00074871	09/11/2019	L5811200022	20011328	8086972811	10-1110-610-000-30-520-180-000-0000		152.92
							8.89
							54.06

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

09/11/2019 10:06:00 AM

Greensburg Salem SD

Page 7

Fund Accounting Check Register

GENERAL ACCOUNT - From 09/11/2019 To 09/11/2019

fackrgc

Check# 00074813 Through Check# 00074875

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00074871	09/11/2019	L5811200023	20011328	8087070692	10-1110-610-000-30-520-180-000-0000		23.99
00074871	09/11/2019	L5811200024	20011328	8086960092	10-1110-610-000-30-520-180-000-0000		249.30
00074871	09/11/2019	L5811200025	20011328	8086956122	10-1110-610-000-30-520-180-000-0000		82.49
Vendor: 0267 - WARD'S NATURAL SCIENCE EST LLC							
00074872	09/11/2019	C5812600036		4351177-0066-4	10-2620-411-000-00-110-000-000-0000	Check Amount:	593.71
00074872	09/11/2019	C5812600037		8540015-0067-7	10-2620-411-000-00-520-000-000-0000		692.95
00074872	09/11/2019	C5812600038		8540015-0067-7	10-2620-411-000-00-510-000-000-0000		1,482.62
00074872	09/11/2019	C5812600039		8540015-0067-7	10-2620-411-000-00-130-000-000-0000		758.28
Vendor: 5145 - WASTE MANAGEMENT							
00074873	09/11/2019	C5812000087		128915	10-1110-640-000-30-520-000-000-0000	Check Amount:	247.20
Vendor: 0255 - WERT BOOKBINDING							
00074874	09/11/2019	C5812600040			10-2620-622-000-00-170-000-000-0000	Check Amount:	3,181.05
Vendor: 11566 - WEST PENN POWER							
00074875	09/11/2019	L5811200037	20011507	1770512	10-1110-610-000-10-130-150-000-0000	Check Amount:	2,015.60
Vendor: 11890 - WILSON LANGUAGE TRAINING CORP.							
					10-2620-622-000-00-170-000-000-0000	Check Amount:	2,015.60
						Check Amount:	22.89
						Check Amount:	22.89
						Check Amount:	410.29
						Check Amount:	410.29

10-GENERAL FUND 183,520.10

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 183,520.10
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 183,520.10

Fund Accounting Check Register

CAPITAL RESERVE FUND - From 09/11/2019 To 09/11/2019

fackrgc

Check# 00005159 Through Check# 00005159

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005159	09/11/2019	C5811000001	19011393	58752	32-4600-450-000-00-170-000-000-0000		25,300.00

Vendor: 3749 - COMBUSTION SERVICE &

Check Date: 09/11/2019 Check Amount: 25,300.00

32-CAPITAL PROJECTS FUND

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 25,300.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 25,300.00