GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Special School Board Meeting of July 11,, 2019

7:00 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. Recognition of Visitors

II. FINANCIAL MATTERS – James Meyer

A. Reports

1.	Bank Reconciliation – June	1
2.	Capital Projects Fund – June	2-3
3.	Tax Report – June	4
4.	Student Activity Funds	
5.	Year-to-Date Expenditure Function Totals – General Fund – June	5-8
6.	Year-to-Date Revenue Function Totals – General Fund – June	9-12
7.	Year-to-Date Expenditure Function Totals – Cafeteria Fund – June	13
8.	Year-to-Date Revenue Function Totals – Cafeteria Fund – June	14

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund 2018-2019	15-27
2.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2018-2019	28
3.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund	29

4. For Approval – Disbursements Made Since Last Meeting – General Fund 2019-2020 30-31
5. For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund 2019--2020 32
6. For Approval – Disbursements Made Since Last Meeting – Capital Project Fund

III LEGAL COUNSEL REPORT – John N. Scales

IV. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Resignation
2. Advertise Position

B. Finance

1. Recommend approval of the change order from Vince Building Company to extend the handrail for the accessible route to the District Administration Offices in the amount of $1,686.30

C. Contracts/Contracted Services

1. Recommend approval of the letter of Agreement between Westmoreland Casemanagement & Support, Inc. and Greensburg Salem School District for the concurrence to share information between Westmoreland Casemanagement & Support, Inc. and Greensburg Salem School District with the proper releases for a two (2) year period effective July 16, 2019 through July 15, 2021 as contained herein

2. Recommend approval of the Educational Services Agreement between Greensburg Salem School District and Franklin Regional School District effective for the 2019-2020 school year as contained herein

3. Recommend approval of the amendment to the Offutt Field Athletic Lease between Greensburg Salem School District and Seton Hill University for a period of five (5) years as contained herein

4. Recommend approval for the proper officers of the District, as a member of the Westmoreland County Schools Energy Consortium to purchase electricity for future years based on the recommendation from KeyTex Energy

D. Board Policies

E. Student Matters

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

I. General/Miscellaneous Matters

The Board Discussion Meeting in the month of August will be held on Wednesday, August 7, 2019 in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular Meeting for August will be held on Wednesday, August 14, 2019 at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School.

The Finance/Budget Committee will meet on Monday, August 5, 2019 at 9:15 A.M. in the Administration Conference Room. The Buildings and Grounds Committee will be on Tuesday, August 6, 2019 at 6:00 P.M. in the Administration Conference Room.

V. ANY OTHER BUSINESS

VI. ADJOURNMENT

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

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	8,653,329.14	1,673,303.43	4,825,863.47	5,500,769.10
Payroll Account - First National Bank	4,349.79	1,174,290.14	1,172,209.10	6,430.83
Food Service Account - First National Bank	77,161.60	157,896.14	330.05	234,727.69
Middle School Activity - First National Bank	80,336.32	6,201.66	26,227.02	60,310.96
High School Activity - First National Bank	120,337.63	6,324.59	50,059.75	76,602.47
Capital Projects Fund - First National Bank	1,004,365.48	1,690.60	127,252.15	878,803.93
Theobold Scholarship Fund - First National	8,156.47	14.08	0.00	8,170.55
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	9,948,052.60	3,019,720.64	6,201,941.54	6,765,831.70
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,004,639.89	11,710.14	0.00	2,016,350.03
Theobold Scholarship Fund - FNB CD	92,862.50	0.00	0.00	92,862.50
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,097,502.39	11,710.14	0.00	2,109,212.53
GRAND TOTAL	12,045,554.99	3,031,430.78	6,201,941.54	8,875,044.23

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND

Balance of Bond Funds - as of 6/30/2019

Proceeds from Tax Settlements		$ 323,926.82	
Transfer of Funds - General Fund E-RATE Project		$ 100,000.00	
Transfer of Funds - General Fund 17-18 & 18-19		$ 600,000.00	
Transfer of Funds - Fund Balance (Audit)		$ 980,000.00	
	Interest	16,316.48	
TOTAL FUNDS			$ 2,020,243.30

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.				$ 57,000.00
			CHANGE ORDER	$ 4,335.87
Architect Fees - Access Ramp		$ 10,005.25		$ 3,044.75
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		$ 77,400.00		$ 176,600.00
MS Freezer/Cooler - Merit Electrical				$ 19,880.00
Maple Street Pipe Replacement				$ 12,900.00
Drainage Pipe Replacement				$ 21,150.00
DWH Ball Replacement Valves				$ 5,450.00
Architect Fees - MS Cooler/Freezer		$ 13,619.25		$ -
City of Greensburg - Permit/Bond Fees		$ 6,027.00		$ -
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 78,300.00		$ 25,300.00
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		$ 102,951.50		$ 70,048.50
			Change Order #1	$ 14,511.88
			Change Order #2	$ 14,931.82
Architect Fees - Hutchinson Fire Alarm		$ 22,200.00		$ 1,800.00
NICELY ELEMENTARY				
Compressor Replacement				$ 14,175.46
Glycol Feed System		$ 14,344.45		
Leak Testing - Lines		$ 3,084.73		
Glycol Feed System - Fluid		$ 10,230.95		
Replacement - Dishwasher		$ 37,443.55		$ -
Fan/Coils Replacement/ assembles - Nicely		$ -		$ 8,000.00

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND

	Balance of Bond Funds	- as of 6/30/2019
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		$ 201,333.00
Roof Boring - Non-Destructive Surveys		$ 2,750.00
OFFUTT FIELD		
Playing Surface Solutions		$ 42,600.00
Shaw Sports Turf	$ 81,876.60	$ 191,045.40
Scoreboard Replacement	$ 63,800.00	
COST OF PROJECTS	**$ 1,323,697.87**	
BALANCE OF CASH ACCOUNT	**$ 696,545.43**	
COMMITTED		**$ 1,101,829.22**
FUNDS AVAILABLE		**$ (405,283.79)**
2019-20 Transfer		380,125.00
NFL Grassroots Grant		150,000.00
		530,125.00
		$ 124,841.21

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 7/1/18 - 6/30/19

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,705,586	$9,719,167	100.14%	$9,767,429	100.38%
Salem Township	$6,710,334	$6,801,833	101.36%	$6,690,156	101.01%
Southwest Greensburg	$1,231,718	$1,199,828	97.41%	$1,211,812	98.53%
South Greensburg	$1,803,859	$1,814,060	100.57%	$1,805,572	101.24%
Real Estate Tax Total	$19,451,497	$19,534,888	100.43%	$19,474,969	100.56%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$12,000	$8,329	69.41%	$10,425	86.88%
Salem Township	$25,000	$65,971	263.88%	$38,856	155.42%
Southwest Greensburg	$1,000	$2,420	242.00%	$0	0.00%
South Greensburg	$5,000	$13,505	270.10%	$19,201	384.02%
Interim Real Estate Tax Total	$43,000	$90,225	209.83%	$68,482	159.26%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$35,135	$36,274	103.24%	$35,686	110.72%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$25,500	$24,159	94.74%	$25,281	91.71%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$58,500	$76,611	130.96%	$82,496	135.24%
Salem Township	$43,500	$38,247	87.92%	$41,071	94.42%
Southwest Greensburg	$9,000	$10,596	117.73%	$7,830	82.42%
South Greensburg	$10,500	$9,825	93.57%	$9,730	84.61%
Act 511/Section 679 Totals	$121,500	$135,279	111.34%	$141,127	112.45%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,370,000	$1,293,677	94.43%	$1,337,131	97.60%
Salem Township	$785,000	$805,094	102.56%	$825,221	105.12%
Southwest Greensburg	$228,000	$229,502	100.66%	$236,708	103.82%
South Greensburg	$230,000	$213,798	92.96%	$220,060	95.68%
Earned Income Tax Total	$2,613,000	$2,542,071	97.29%	$2,619,120	100.23%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$185,000	$271,718	146.87%	$144,422	96.28%
Salem Township	$85,000	$134,082	157.74%	$107,825	143.77%
Southwest Greensburg	$18,000	$18,192	101.07%	$25,644	160.28%
South Greensburg	$31,000	$27,688	89.32%	$41,200	171.67%
Real Estate Transfer Tax Total	$319,000	$451,680	141.59%	$319,091	120.41%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$615,000	$574,022	93.34%	$530,144	86.20%
Salem Township	$325,000	$331,170	101.90%	$339,618	104.50%
Southwest Greensburg	$75,000	$65,988	87.98%	$133,640	178.19%
South Greensburg	$80,000	$103,756	129.70%	$66,442	73.82%
Delinquent Real Estate Tax Total	$1,095,000	$1,074,936	98.17%	$1,069,844	93.82%
TOTAL TAX REVENUE	$23,703,632	$23,889,512	100.78%	$23,753,600	100.74%

*** SUBJECT TO AUDIT AND FINAL ACCURALS

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

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	18,655,848.11	4,134,436.60	19,780,704.49	106.03	513.62	-1,125,370.00
1190	FEDERAL - REG INSTRUCT.	1,158,972.07	370,374.65	1,372,837.18	118.63	2,149.20	-216,014.31
1100	***TOTALS***	**19,814,820.18**	**4,504,811.25**	**21,153,541.67**	**106.76**	**2,662.82**	**-1,341,384.31**
1211	LIFE SKILLS SUPPORT-PUB	1,130,865.11	248,203.50	1,250,765.90	110.60	0.00	-119,900.79
1221	DEAF/HEARING IMPAIRED	204,550.00	12,133.42	120,322.59	58.82	0.00	84,227.41
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	9,090.00	43.28	0.00	11,910.00
1225	SPEECH/LANGUAGE SUPPORT	347,000.00	13,065.18	329,742.60	95.02	0.00	17,257.40
1231	EMOTIONAL SUPPt-PUBLIC	417,589.44	61,188.95	314,880.59	75.40	0.00	102,708.85
1233	AUTISTIC SUPPORT	434,560.00	116,158.14	594,951.57	136.90	0.00	-160,391.57
1241	LEARNING SUPPORT	2,127,876.69	464,550.45	2,098,697.95	98.62	0.00	29,178.74
1243	GIFTED SUPPORT	357,483.92	77,084.80	351,072.22	98.20	0.00	6,411.70
1260	PHYSICAL SUPPORT	171,460.00	15,489.83	135,221.20	78.86	0.00	36,238.80
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1281	DEVELOPMENTAL DELAY SUP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1290	OTHER SUPPORT	1,994,713.38	203,249.35	1,497,943.14	75.09	0.00	496,770.24
1200	***TOTALS***	**7,217,098.54**	**1,211,123.62**	**6,702,687.76**	**92.87**	**0.00**	**514,410.78**
1390	VOC ED PROGRAMS	590,462.44	0.00	545,536.18	92.39	0.00	44,926.26
1300	***TOTALS***	**590,462.44**	**0.00**	**545,536.18**	**92.39**	**0.00**	**44,926.26**
1420	SUMMER SCHOOL	0.00	0.00	5,034.16	0.00	0.00	-5,034.16
1421	KINDERCAMP PROGRAM	5,235.92	0.00	5,259.84	100.45	0.00	-23.92
1430	HOMEBOUND INSTRUCTION	20,566.35	3,607.14	15,600.78	75.85	0.00	4,965.57
1441	ADJUDICATED COURT PLACE	126,000.00	22,061.42	54,530.52	43.27	0.00	71,469.48
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	53,378.91	1,909.20	38,994.06	73.05	0.00	14,384.85
1400	***TOTALS***	**205,181.18**	**27,577.76**	**119,419.36**	**58.20**	**0.00**	**85,761.82**
1500	NONPUBLIC SCHOOL PGMS	16,351.93	1,258.80	7,193.09	43.98	0.00	9,158.84
1500	***TOTALS***	**16,351.93**	**1,258.80**	**7,193.09**	**43.98**	**0.00**	**9,158.84**
1801	PRE-K INSTRUCTION	170,000.00	0.00	0.00	0.00	0.00	170,000.00
1800	***TOTALS***	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**
Major Function - 1000's		28,013,914.27	5,744,771.43	28,528,378.06	101.84	2,662.82	-517,126.61
2000's							
2120	GUIDANCE SERVICES	800,824.36	177,841.56	797,630.01	99.60	0.00	3,194.35
2140	PSYCHOLOGICAL SVC	37,700.00	9,481.25	37,781.25	100.21	0.00	-81.25

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2141	SUPERV-PSYCH SVCS	208,318.05	17,584.91	210,716.39	101.15	0.00	-2,398.34
2160	SOCIAL WORK SERVICES	12,000.00	1,077.91	3,239.15	26.99	0.00	8,760.85
2170	STUDENT ACCT SERVICES	47,362.91	6,299.20	38,794.11	81.90	0.00	8,568.80
2100	***TOTALS***	**1,106,205.32**	**212,284.83**	**1,088,160.91**	**98.36**	**0.00**	**18,044.41**
2220	TECH SUPPORT SERVICES	726,270.33	85,802.14	662,977.23	96.42	37,359.81	25,933.29
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	598,294.70	126,839.71	597,335.18	99.88	274.31	685.21
2260	INSTRUCTION & CURR DEV	567,498.14	49,980.90	540,258.84	95.20	0.00	27,239.30
2262	CURRICULUM WRITING	16,453.09	15,175.72	17,723.38	107.72	0.00	-1,270.29
2271	INST. STAFF DEV CERTIFY	113,084.28	1,300.73	96,937.65	109.15	26,500.00	-10,353.37
2272	INST. STAFF DEV NON-CER	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	200.00	0.00	-55.00	-27.50	0.00	255.00
2290	OTHER INSTRUC STAFF SVC	40,353.79	1,835.47	30,352.36	75.21	0.00	10,001.43
2200	***TOTALS***	**2,062,154.33**	**280,934.67**	**1,945,529.64**	**97.45**	**64,134.12**	**52,490.57**
2310	BOARD SERVICES	44,547.19	140,049.99	171,354.56	384.65	0.00	-126,807.37
2330	TAX ASSESSMENT	163,078.50	25,822.49	158,320.48	97.08	0.00	4,758.02
2331	TAX COLLECTION	41,641.47	0.00	37,495.96	90.04	0.00	4,145.51
2332	PROF SERVICES-CENSUS	17,637.10	0.00	3,646.26	20.67	0.00	13,990.84
2340	STAFF RELATIONS/NEGO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2350	LEGAL & ACCOUNTING SERV	129,800.00	12,286.74	89,943.12	69.29	0.00	39,856.88
2360	SUPERINTENDENT	333,521.52	29,437.18	359,895.43	107.94	124.95	-26,498.86
2370	COMMUNITY RELATIONS SVC	82,424.29	6,762.19	81,717.66	99.14	0.00	706.63
2380	OFFICE OF THE PRINCIPAL	1,864,579.29	170,531.79	1,903,632.52	102.09	0.00	-39,053.23
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,682,229.36**	**384,890.38**	**2,806,005.99**	**104.61**	**124.95**	**-123,901.58**
2420	MEDICAL SERVICES	12,370.00	33.95	12,015.23	97.13	0.00	354.77
2430	DENTAL SERVICES	650.00	0.00	166.00	25.53	0.00	484.00
2440	NURSING SERVICES	478,475.75	106,924.37	477,059.14	99.70	0.00	1,416.61
2400	***TOTALS***	**491,495.75**	**106,958.32**	**489,240.37**	**99.54**	**0.00**	**2,255.38**
2511	SUPERVISION OF FISCAL	195,463.43	16,068.68	204,163.16	104.45	0.00	-8,699.73
2514	PAYROLL SERVICES	77,778.40	6,501.25	78,010.95	100.29	0.00	-232.55
2515	FINANCIAL ACCT SERVICE	122,468.58	9,705.86	116,317.96	94.97	0.00	6,150.62
2519	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2540	PRINT/ DUPLICATING	51,400.00	8,263.49	45,778.10	89.17	58.99	5,562.91
2500	***TOTALS***	**447,110.41**	**40,539.28**	**444,270.17**	**99.37**	**58.99**	**2,781.25**
2611	SUPERVISION-OP/MAINT	113,277.69	9,545.41	114,345.55	100.94	0.00	-1,067.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2620	OPERATION OF BLDGS	3,479,416.57	272,986.15	3,543,543.52	102.61	26,799.70	-90,926.65
2630	CARE/UPKEEP GROUNDS	8,000.00	0.00	9,692.70	142.72	1,725.00	-3,417.70
2640	CARE/UPKEEP EQUIP	8,000.00	0.00	11,114.67	138.93	0.00	-3,114.67
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	1,579.00	19,969.69	91.81	0.00	1,780.31
2660	SECURITY SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2600	***TOTALS***	**3,690,444.26**	**284,110.56**	**3,698,666.13**	**100.99**	**28,524.70**	**-36,746.57**
2711	STUDENT TRANSP SUPERVIS	2,214,356.29	250,978.74	2,116,949.39	95.60	0.00	97,406.90
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	95,386.39	7,617.17	86,003.00	90.16	0.00	9,383.39
2740	VEHICLE SVC & MAINT	750.00	0.00	1,358.08	181.07	0.00	-608.08
2750	NONPUBLIC TRANSPORT	245,514.00	25,058.85	190,460.78	77.57	0.00	55,053.22
2700	***TOTALS***	**2,556,006.68**	**283,654.76**	**2,394,771.25**	**93.69**	**0.00**	**161,235.43**
2821	INFORMATION SERVICES	193,763.51	8,959.17	158,927.68	82.02	0.00	34,835.83
2831	SUPERVISION STAFF SVCS	0.00	0.00	179.00	0.00	0.00	-179.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV -NON INST CET	0.00	700.00	1,195.00	0.00	0.00	-1,195.00
2835	HEALTH SERVICES EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00
2836	STAFF DEV-NON INST NONC	0.00	0.00	1,589.49	0.00	0.00	-1,589.49
2800	***TOTALS***	**193,763.51**	**9,659.17**	**161,891.17**	**83.55**	**0.00**	**31,872.34**
2910	OTHER SERVICES	17,259.19	0.00	16,831.52	97.52	0.00	427.67
2900	***TOTALS***	**17,259.19**	**0.00**	**16,831.52**	**97.52**	**0.00**	**427.67**
Major Function - 2000's		13,246,668.81	1,603,031.97	13,045,367.15	99.18	92,842.76	108,458.90
3000's							
3210	SCHOOL STUDENT ACT	211,605.27	9,064.47	180,335.41	85.22	0.00	31,269.86
3250	SCHOOL ATHLETICS	943,305.39	22,749.18	833,335.35	88.34	0.00	109,970.04
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,154,910.66**	**31,813.65**	**1,013,670.76**	**87.77**	**0.00**	**141,239.90**
3300	COMMUNITY SERVICES	10,084.00	548.85	17,476.40	173.30	0.00	-7,392.40
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**10,084.00**	**548.85**	**17,476.40**	**173.30**	**0.00**	**-7,392.40**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	1,900.00	0.00	0.00	-1,900.00
3400	***TOTALS***	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**	**-1,900.00**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's		1,164,994.66	32,362.50	1,033,047.16	88.67	0.00	131,947.50
5000's							
5110	DEBT SERVICE	3,303,606.26	0.00	3,303,606.28	100.00	0.00	-0.02
5130	REFUND PRIOR YR REV	1,000.00	0.00	1,012.55	101.25	0.00	-12.55
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,304,606.26	0.00	3,304,618.83	100.00	0.00	-12.57
5220	ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	300,000.00	0.00	1,280,000.00	426.66	0.00	-980,000.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	300,000.00	0.00	1,280,000.00	426.66	0.00	-980,000.00
5900	BUDGETARY RESERVE	325,000.00	0.00	0.00	0.00	0.00	325,000.00
5900	*TOTALS*	325,000.00	0.00	0.00	0.00	0.00	325,000.00
Major Function - 5000's		3,929,606.26	0.00	4,584,618.83	116.66	0.00	-655,012.57
EXPENDITURE Totals		46,355,184.00	7,380,165.90	47,191,411.20	102.01	95,505.58	-931,732.78

Condensed Board Summary Report
Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

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	-19,451,497.00	0.00	-19,688,942.99	101.22	0.00	237,445.99
6112	INTERIM REAL ESTATE TAX	-43,000.00	-195.95	-90,223.76	209.82	0.00	47,223.76
6113	PUBLIC UTILITY REALTY	-25,500.00	0.00	-24,159.12	94.74	0.00	-1,340.88
6114	PAY IN LIEU OF ST/LOC	-35,135.00	-32,230.00	-36,273.58	103.24	0.00	1,138.58
6120	CURR PER CAP 679	-46,500.00	0.00	-38,801.99	83.44	0.00	-7,698.01
6141	CURR ACT 511 PC	-46,500.00	0.00	-38,806.99	83.45	0.00	-7,693.01
6142	CURR ACT 511 OCCUP	-27,500.00	0.00	-28,045.00	101.98	0.00	545.00
6151	CURR ACT 511 EIT	-2,540,000.00	-132,066.30	-2,482,964.22	97.75	0.00	-57,035.78
6153	RE TRANSFER TAX	-319,000.00	-53,508.66	-451,679.16	141.59	0.00	132,679.16
6100	***TOTALS***	**-22,534,632.00**	**-218,000.91**	**-22,879,896.81**	**101.53**	**0.00**	**345,264.81**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	173,108.88	0.00	0.00	-173,108.88
6220	DISCOUNTS CURR PC 679	0.00	0.00	372.70	0.00	0.00	-372.70
6241	DISCOUNTS CURR 511 PC	0.00	0.00	394.65	0.00	0.00	-394.65
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	214.15	0.00	0.00	-214.15
6200	***TOTALS***	**0.00**	**0.00**	**174,090.38**	**0.00**	**0.00**	**-174,090.38**
6311	PENALT & INT RE TAXES	0.00	0.00	-19,052.74	0.00	0.00	19,052.74
6320	PENALT & INT PC 679	0.00	-1.50	-107.00	0.00	0.00	107.00
6341	PENALT & INT ACT 511 PC	0.00	-1.50	-107.00	0.00	0.00	107.00
6342	PENALT&INT ACT 511 OCC	0.00	-1.00	-82.00	0.00	0.00	82.00
6300	***TOTALS***	**0.00**	**-4.00**	**-19,348.74**	**0.00**	**0.00**	**19,348.74**
6411	DELQ REAL ESTATE	-1,095,000.00	-435,039.54	-1,074,936.95	98.16	0.00	-20,063.05
6420	DELINQUENT PC SECT 679	0.00	-1,448.98	-10,262.13	0.00	0.00	10,262.13
6441	DELQ ACT 511 PC	0.00	-1,448.98	-10,262.13	0.00	0.00	10,262.13
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,365.50	-9,788.15	0.00	0.00	9,788.15
6451	DELQ ACT 511 EIT	-73,000.00	-195.29	-59,107.09	80.96	0.00	-13,892.91
6400	***TOTALS***	**-1,168,000.00**	**-439,498.29**	**-1,164,356.45**	**99.68**	**0.00**	**-3,643.55**
6510	INTEREST - INVESTMENTS	-10,000.00	0.00	-70,006.20	700.06	0.00	60,006.20
6511	INTEREST-BANK ACCTS	-65,000.00	-22,292.83	-146,431.79	225.27	0.00	81,431.79
6500	***TOTALS***	**-75,000.00**	**-22,292.83**	**-216,437.99**	**288.58**	**0.00**	**141,437.99**
6710	ADMISSIONS	-28,000.00	0.00	-32,995.19	117.84	0.00	4,995.19
6700	***TOTALS***	**-28,000.00**	**0.00**	**-32,995.19**	**117.84**	**0.00**	**4,995.19**
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 06/01/2019 To 06/30/2019

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	-605,003.29	-73,028.76	-590,184.83	97.55	0.00	-14,818.46
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-605,003.29**	**-73,028.76**	**-590,184.83**	**97.55**	**0.00**	**-14,818.46**
6910	RENTALS	-34,500.00	-2,175.63	-78,533.91	237.72	-3,480.75	47,514.66
6920	CONTRIB & DONATION	-3,000.00	-2,697.69	-56,379.11	1962.63	-2,500.00	55,879.11
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	-2,783.00	0.00	0.00	2,783.00
6941	REGULAR SCH TUITION	0.00	-908.48	-11,222.48	0.00	0.00	11,222.48
6944	RECEIPTS OTH LEAS	-28,800.00	0.00	0.00	100.00	-28,800.00	0.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	-1,170.45	-1,170.45	74.35	-2,547.46	-1,282.09
6990	MISC REVENUE	-3,000.00	434.24	-4,808.50	167.07	-203.83	2,012.33
6991	REFUND PRIOR YR EXPENSE	-275,020.00	-25,193.88	-376,604.00	136.93	0.00	101,584.00
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	-12,526.05	0.00	0.00	12,526.05
6999	INSURANCE RECOVERY	0.00	0.00	-443,271.68	0.00	0.00	443,271.68
6900	***TOTALS***	**-349,320.00**	**-31,711.89**	**-987,299.18**	**293.37**	**-37,532.04**	**675,511.22**
Major Function - 6000's		-24,759,955.29	-784,536.68	-25,716,428.81	104.01	-37,532.04	994,005.56
7000's							
7110	BASIC EDUCATION	-10,674,501.00	0.00	-10,674,255.93	99.99	0.00	-245.07
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-25,000.00	-69,828.31	-69,828.31	279.31	0.00	44,828.31
7100	***TOTALS***	**-10,699,501.00**	**-69,828.31**	**-10,744,084.24**	**100.41**	**0.00**	**44,583.24**
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	-40.00	-40.00	0.00	0.00	40.00
7271	SPECIAL ED SCHOOL AGED	-2,039,650.00	0.00	-2,052,958.98	100.65	0.00	13,308.98
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	-170,000.00	0.00	0.00	0.00	0.00	-170,000.00
7299	OTHER PROGRAM SUBSIDY	0.00	0.00	-1,623.58	0.00	0.00	1,623.58
7200	***TOTALS***	**-2,209,650.00**	**-40.00**	**-2,054,622.56**	**92.98**	**0.00**	**-155,027.44**
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-770,117.00	0.00	-491,285.46	63.79	0.00	-278,831.54
7312	NONPUBLIC TRANSP SUBSIY	-46,970.00	-22,907.00	-45,815.00	97.54	0.00	-1,155.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-533,530.68	0.00	-528,297.34	99.01	0.00	-5,233.34
7330	HEALTH SERVICES, ACT 25	-54,000.00	0.00	-50,141.33	92.85	0.00	-3,858.67

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7340	STATE PROPERTY TAX ALLO	-830,860.03	0.00	-830,860.03	100.00	0.00	0.00
7361	SCH SAFETY & SECURITY G	0.00	0.00	-25,000.00	0.00	0.00	25,000.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-2,235,477.71**	**-22,907.00**	**-1,971,399.16**	**88.18**	**0.00**	**-264,078.55**
7505	READY TO LEARN GRANT	-427,212.00	0.00	-427,212.00	100.00	0.00	0.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-427,212.00**	**0.00**	**-427,212.00**	**100.00**	**0.00**	**0.00**
7810	STATE SHARE SS & MED	-782,214.00	0.00	-458,947.62	58.67	0.00	-323,266.38
7820	STATE SHARE RETIRE CONT	-3,452,782.00	-866,262.42	-2,180,543.81	63.15	0.00	-1,272,238.19
7800	***TOTALS***	**-4,234,996.00**	**-866,262.42**	**-2,639,491.43**	**62.32**	**0.00**	**-1,595,504.57**
7920	CLASSROOM FOR FUTURE	0.00	0.00	-200,000.00	0.00	0.00	200,000.00
7900	***TOTALS***	**0.00**	**0.00**	**-200,000.00**	**0.00**	**0.00**	**200,000.00**
Major Function - 7000's		-19,806,836.71	-959,037.73	-18,036,809.39	91.06	0.00	-1,770,027.32
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	-992,399.00	-85,349.47	-479,325.45	48.29	0.00	-513,073.55
8515	NCLB, TITLE II	-141,840.00	-11,988.67	-47,448.67	33.45	0.00	-94,391.33
8517	CAPITAL EXPENSE-TITLE I	-56,569.00	-4,714.08	-18,856.32	33.33	0.00	-37,712.68
8500	***TOTALS***	**-1,190,808.00**	**-102,052.22**	**-545,630.44**	**45.82**	**0.00**	**-645,177.56**
8810	ADDL CRITERIA	-25,000.00	0.00	-121,005.16	484.02	0.00	96,005.16
8820	ADDL CRITERIA	-5,500.00	0.00	-1,426.94	25.94	0.00	-4,073.06
8800	***TOTALS***	**-30,500.00**	**0.00**	**-122,432.10**	**401.41**	**0.00**	**91,932.10**
Major Function - 8000's		-1,221,308.00	-102,052.22	-668,062.54	54.70	0.00	-553,245.46
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	0.00	0.00	0.00	0.00
9400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2019 To 06/30/2019

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	0.00	0.00	0.00	0.00
REVENUE Totals	-45,788,100.00	-1,845,626.63	-44,421,300.74	97.09	-37,532.04	-1,329,267.22

Condensed Board Summary Report

Fund: 51 FOOD

From 06/01/2019 To 06/30/2019

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	137,981.96	1,390,693.20	0.00	7,574.00	-1,398,267.20
3100 *TOTALS*	0.00	137,981.96	1,390,693.20	0.00	7,574.00	-1,398,267.20
Major Function - 3000's	0.00	137,981.96	1,390,693.20	0.00	7,574.00	-1,398,267.20
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	137,981.96	1,390,693.20	0.00	7,574.00	-1,398,267.20

Condensed Board Summary Report

Fund: 51 FOOD

From 06/01/2019 To 06/30/2019

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	-4,450.80	-120,970.51	0.00	0.00	120,970.51
6612	DAILY SALES-BREAKFAST	0.00	-215.00	-15,251.75	0.00	0.00	15,251.75
6620	DAILY SALES-NON-REIMBUR	0.00	-1,896.70	-185,288.41	0.00	0.00	185,288.41
6630	SPECIAL FUNCTIONS	0.00	-7,268.53	-79,749.78	0.00	0.00	79,749.78
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-13,831.03	-401,260.45	0.00	0.00	401,260.45
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	-13,831.03	-401,260.45	0.00	0.00	401,260.45
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-6,424.82	-47,939.80	0.00	0.00	47,939.80
7600	*TOTALS*	0.00	-6,424.82	-47,939.80	0.00	0.00	47,939.80
Major Function - 7000's		0.00	-6,424.82	-47,939.80	0.00	0.00	47,939.80
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-135,025.24	-903,035.95	0.00	0.00	903,035.95
8533	VALUE DONATED COMMODITY	0.00	0.00	-104,818.20	0.00	0.00	104,818.20
8500	*TOTALS*	0.00	-135,025.24	-1,007,854.15	0.00	0.00	1,007,854.15
Major Function - 8000's		0.00	-135,025.24	-1,007,854.15	0.00	0.00	1,007,854.15
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	-155,281.09	-1,457,054.40	0.00	0.00	1,457,054.40

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00074409 Chk Date 06/30/2019	CLELIAN HEIGHTS INC.			
06/30/2019	PCA MAY, JUNE 2019	10-1233-323-000-10-000-000-000-0000	GRE-619	9,907.35
06/30/2019	PCA MAY, JUNE 2019	10-1233-323-000-30-000-000-000-0000	GRE-619	6,585.80
			Total check amount:	16,493.15
Chk No 00074410 Chk Date 06/30/2019	GREATER GBG SEWAGE AUTH			
06/30/2019	SEWAGE 4/16-5/15/19	10-2620-424-000-00-520-000-000-0000		923.00
06/30/2019	SEWAGE 4/16-5/15/19	10-2620-424-000-00-130-000-000-0000		331.50
06/30/2019	SEWAGE 4/16-5/16/19	10-2620-424-000-00-510-000-000-0000		533.00
			Total check amount:	1,787.50
Chk No 00074411 Chk Date 06/30/2019	MCCUTCHEON ENTERPRISES INC			
06/30/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	I0115256	2,828.24
			Total check amount:	2,828.24
Chk No 00074412 Chk Date 06/30/2019	PEOPLES NATURAL GAS			
06/30/2019	NATURAL GAS 5/21-6/20/19	10-2620-621-000-00-170-000-000-0000		122.45
06/30/2019	NATURAL GAS 5/21-6/20/19	10-2620-621-000-00-170-000-000-0000		14.82
			Total check amount:	137.27
Chk No 00074413 Chk Date 06/30/2019	SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC			
06/30/2019	SIGN LANG INTERPRETING/SR HIGH	10-1221-329-000-30-000-000-000-0000	19/06038	3,436.00
			Total check amount:	3,436.00
Chk No 00074414 Chk Date 06/30/2019	WILSON LANGUAGE TRAINING			
06/30/2019	EMPLOY TRAINING & DEVEL	10-2271-360-432-19-001-000-000-0000	PLI1002478	26,500.00
			Total check amount:	26,500.00
Chk No 00074415 Chk Date 06/30/2019	AGWAY INC.			
06/30/2019	RANGER PRO	10-2620-610-000-00-110-000-000-0000	308586	89.90
			Total check amount:	89.90
Chk No 00074416 Chk Date 06/30/2019	FERRELLGAS			
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106735300	182.30

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106737409	284.68
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106737403	324.25
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106759817	486.60
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106777717	499.42
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106777612	196.49
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106793187	258.30
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106793192	366.59
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106809622	282.92
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106809627	216.59
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106826247	538.32
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106842513	195.10
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106842508	377.52
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106855980	223.75
06/30/2019	CONTRACTED CARRIERS MAY/JUNE 2019	10-2711-513-000-00-000-000-000-0000	1106855864	488.83
			Total check amount:	4,921.66
Chk No 00074417	**Chk Date** 06/30/2019 FOTORECORD PRINT CENTER			
06/30/2019	RE TAX WINDOW ENVELOPES	10-2330-610-000-00-000-000-000-0000	N59871	1,260.45

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,260.45
Chk No 00074418 **Chk Date** 06/30/2019	GARY LISTON			
06/30/2019	TRAVEL/LISTON	10-2821-580-000-00-000-000-000-0000		63.72
			Total check amount:	63.72
Chk No 00074419 **Chk Date** 06/30/2019	HUTCHINSON & GUNTER INC.			
06/30/2019	ALUMINUM COVERS	10-2620-610-000-00-520-000-000-0000	9272	195.00
			Total check amount:	195.00
Chk No 00074420 **Chk Date** 06/30/2019	JANITORS SUPPLY COMPANY INC			
06/30/2019	FLOOR PADS/BROOM	10-2620-610-000-00-110-000-000-0000	617258	31.01
06/30/2019	FLOOR PADS/BROOM	10-2620-610-000-00-130-000-000-0000	617258	31.01
06/30/2019	FLOOR PADS/BROOM	10-2620-610-000-00-170-000-000-0000	617258	31.01
06/30/2019	FLOOR PADS/BROOM	10-2620-610-000-00-510-000-000-0000	617258	31.01
06/30/2019	FLOOR PADS/BROOM	10-2620-610-000-00-520-000-000-0000	617258	31.00
			Total check amount:	155.04
Chk No 00074421 **Chk Date** 06/30/2019	SHERWIN WILLIAMS CO			
06/30/2019	PAINT/SUPPLIES	10-2620-610-000-00-003-000-000-0000	7052-3	239.98
06/30/2019	PAINT/SUPPLIES	10-2620-610-000-00-003-000-000-0000	7021-8	302.24
			Total check amount:	542.22
Chk No 00074422 **Chk Date** 06/30/2019	THRIFT HARDWARE			
06/30/2019	STEM PRCPFSTR/HNDL LEVER	10-2620-610-000-00-130-000-000-0000	019003/4	15.73
06/30/2019	STEM PRCPFSTR	10-2620-610-000-00-130-000-000-0000	019000/4	4.04
06/30/2019	HOSE FLEXOGEN/INSECT BUG STRIP	10-2620-610-000-00-510-000-000-0000	018921-4	44.07
			Total check amount:	63.84
Chk No 00074423 **Chk Date** 06/30/2019	WESTMORELAND COUNTY LAND BANK			
06/30/2019	REFUND 33-02-03-0256 SY 18/19	10-2330-329-000-00-000-000-000-0000		991.68
			Total check amount:	991.68
Chk No 00074424 **Chk Date** 06/30/2019	WESTMORELAND INTERMEDIATE UNIT #7			

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2019	SAFE FEEDING CONSULATION - LUTZ	10-2271-360-000-00-000-000-000-0000	11136	350.00
06/30/2019	WIU PCA SVCS MAY 2019	10-1290-322-000-10-110-000-000-0000	11093	22,365.72
06/30/2019	WIU PCA SVCS MAY 2019	10-1290-322-000-10-130-000-000-0000	11093	22,888.62
06/30/2019	WIU PCA SVCS MAY 2019	10-1290-322-000-10-170-000-000-0000	11093	18,707.58
06/30/2019	WIU PCA SVCS MAY 2019	10-1290-322-000-20-510-000-000-0000	11093	1,836.00
06/30/2019	WIU PCA SVCS MAY 2019	10-1290-322-000-30-520-000-000-0000	11093	6,172.02
06/30/2019	WIU PCA SVCS JUNE 2019	10-1290-322-000-10-110-000-000-0000	11095	3,629.88
06/30/2019	WIU PCA SVCS JUNE 2019	10-1290-322-000-10-130-000-000-0000	11095	3,612.96
06/30/2019	WIU PCA SVCS JUNE 2019	10-1290-322-000-10-170-000-000-0000	11095	2,817.36
06/30/2019	WIU PCA SVCS JUNE 2019	10-1290-322-000-20-510-000-000-0000	11095	449.82
06/30/2019	WIU PCA SVCS JUNE 2019	10-1290-322-000-30-520-000-000-0000	11095	880.56
06/30/2019	ESL SVCS MAY 2019	10-1110-322-000-10-000-153-000-0000	11079	6,579.38
06/30/2019	ESL SVCS JUNE 2019	10-1110-322-000-10-000-153-000-0000	11088	783.75
06/30/2019	THERAPY SVCS CLAIRVIEW MAY 2019	10-1260-322-000-30-000-000-000-0000	11117	3,394.50
06/30/2019	THERAPY SVCS CLAIRVIEW APRIL 2019	10-1260-322-000-10-000-000-000-0000	11101	18.25
06/30/2019	THERAPY SVCS CLAIRVIEW APRIL 2019	10-1260-322-000-30-000-000-000-0000	11101	2,620.75
06/30/2019	THERAPY SVCS DISTRICT MAY 2019	10-1260-322-000-10-000-000-000-0000	11131	12,799.35
06/30/2019	THERAPY SVCS DISTRICT MAY 2019	10-1260-322-000-30-000-000-000-0000	11131	1,291.40
			Total check amount:	111,197.90
Chk No 00074425	**Chk Date** 06/30/2019 CCL TECHNOLOGIES			
06/30/2019	SUPPLIES & FEES TECH	10-2220-650-000-00-001-000-000-0000	1415	1,669.00
			Total check amount:	1,669.00
Chk No 00074426	**Chk Date** 06/30/2019 ADVANCED FIRE PROTECTION COMPANY INC.			
06/30/2019	ANNUAL MAINT FIRE EXT/MAINT	10-2620-490-000-00-002-000-000-0000	265696	425.86
06/30/2019	ANNUAL PRESSURE	10-2620-490-000-00-170-000-000-0000	265367	457.50

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	WASHING/KITCHEN HOODS			
06/30/2019	ANNUAL PRESSURE WASHING/KITCHEN HOODS	10-2620-490-000-00-510-000-000-0000	265367	457.50
06/30/2019	ANNUAL PRESSURE WASHING/KITCHEN HOODS	10-2620-490-000-00-520-000-000-0000	265367	457.50
06/30/2019	ANNUAL MAINT FIRE EXTING/HUTCH	10-2620-490-000-00-170-000-000-0000	265695	847.32
			Total check amount:	2,645.68
Chk No 00074427	**Chk Date** 06/30/2019 ADVANCED TURF SOLUTIONS			
06/30/2019	GENERAL SUPPLIES	10-2630-610-000-00-520-000-000-0000	SO762165	1,631.48
			Total check amount:	1,631.48
Chk No 00074428	**Chk Date** 06/30/2019 ALLEGHENY INTERMEDIATE UNIT			
06/30/2019	VISION SVCS/CHILDREN'S INSTIT RECON 18/19	10-1224-322-000-30-000-000-000-0000	3000006637	26.25
			Total check amount:	26.25
Chk No 00074429	**Chk Date** 06/30/2019 DIRECT ENERGY BUSINESS			
06/30/2019	ELECTRICITY 5/15-6/13/19	10-2620-622-000-00-170-000-000-0000	191760038821597	18.63
06/30/2019	ELECTRICITY 5/1-5/31/19	10-2620-622-000-00-170-000-000-0000	191760038821597	7.85
06/30/2019	ELECTRICITY 5/1-5/31/19	10-2620-622-000-00-170-000-000-0000	191760038821597	2,366.98
06/30/2019	ELECTRICITY 5/2-5/31/19	10-2620-622-000-00-510-000-000-0000	191760038821597	4,201.11
06/30/2019	ELECTRICITY 5/2-5/31/19	10-2620-622-000-00-130-000-000-0000	191760038821597	2,116.63
06/30/2019	ELECTRICITY 5/21-6/19/19	10-2620-622-000-00-520-000-000-0000	191760038821597	6,078.00
06/30/2019	ELECTRICITY 5/2-5/31/19	10-2620-622-000-00-110-000-000-0000	191760038821597	2,169.49
06/30/2019	ELECTRICITY 5/17-6/17	10-2620-622-000-00-003-000-000-0000	191760038821597	79.89
06/30/2019	ELECTRICITY 5/17-6/17	10-2620-622-000-00-003-000-000-0000	191760038821597	598.65
06/30/2019	ELECTRICITY 5/14-6/12	10-2620-622-000-00-002-000-000-0000	191760038821597	3.93
06/30/2019	ELECTRICITY 5/9-5/7/19	10-2620-622-000-00-130-000-000-0000	191760038821597	61.00
06/30/2019	ELECTRICITY 5/21-6/19	10-2620-622-000-00-520-000-000-0000	191760038821597	0.32
06/30/2019	ELECTRICITY 5/21-6/19	10-2620-622-000-00-520-000-000-0000	191760038821597	94.06
			Total check amount:	17,796.54

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00074430 **Chk Date** 06/30/2019	DMJ TRANSPORTATION, INC.			
06/30/2019	HUTCH PNC PARK - SPECIAL NEEDS	10-3210-513-000-10-000-000-000-0000		252.20
			Total check amount:	**252.20**
Chk No 00074431 **Chk Date** 06/30/2019	EASTERN REFRIGERATION			
06/30/2019	WATER FILTER	10-2620-610-000-00-520-000-000-0000	190628-09	336.58
			Total check amount:	**336.58**
Chk No 00074432 **Chk Date** 06/30/2019	FAYETTE PARTS SERVICE INC.			
06/30/2019	PARTS/SUPPLIES	10-2640-610-000-00-000-000-000-0000	757816	2.49
06/30/2019	PARTS/SUPPLIES	10-2620-610-000-00-002-000-000-0000	755001	77.40
06/30/2019	PARTS/SUPPLIES	10-2620-610-000-00-002-000-000-0000	751064	19.78
			Total check amount:	**99.67**
Chk No 00074433 **Chk Date** 06/30/2019	GREATER GBG SEWAGE AUTH			
06/30/2019	SEWAGE 4/15-5/14/19	10-2620-424-000-00-170-000-000-0000		546.00
			Total check amount:	**546.00**
Chk No 00074434 **Chk Date** 06/30/2019	HEMPFIELD AREA SCHOOL DIST			
06/30/2019	TUITION 18/19	10-1441-561-000-30-000-000-000-0000	1900002302	1,162.88
			Total check amount:	**1,162.88**
Chk No 00074435 **Chk Date** 06/30/2019	LOWE'S HOME CENTERS INC.			
06/30/2019	PLYWOOD	10-2620-610-000-00-510-000-000-0000	902114	29.05
			Total check amount:	**29.05**
Chk No 00074436 **Chk Date** 06/30/2019	METZGAR PTA			
06/30/2019	GSEF METZ TO CONEMAUGH DAM SPRING GRANTS	10-3210-580-159-00-000-000-000-0000		150.00
			Total check amount:	**150.00**
Chk No 00074437 **Chk Date** 06/30/2019	MONTOUR SCHOOL DISTRICT			
06/30/2019	TUITION 18/19	10-1290-561-000-30-000-000-000-0000	89759	311.30
06/30/2019	TUITION 18/19	10-1290-561-000-30-000-000-000-0000	90175	778.25
06/30/2019	TUITION 18/19	10-1290-561-000-30-000-000-000-0000	89992	3,424.30

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	4,513.85
Chk No 00074438 **Chk Date** 06/30/2019	MUNICIPAL AUTH OF WESTMD CTY			
06/30/2019	WATER 3/31-6/30/19	10-2620-424-000-00-130-000-000-0000		119.61
06/30/2019	WATER 3/31-6/30/19	10-2620-424-000-00-520-000-000-0000		667.01
06/30/2019	WATER 3/31-6/30/19	10-2620-424-000-00-110-000-000-0000		119.61
06/30/2019	WATER 3/31-6/30/19	10-2620-424-000-00-170-000-000-0000		667.01
06/30/2019	WATER 3/31-6/30/19	10-2620-424-000-00-520-000-000-0000		667.01
			Total check amount:	2,240.25
Chk No 00074439 **Chk Date** 06/30/2019	NEOPOST USA			
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-001-000-000-0000		305.40
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-110-000-000-0000		194.20
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-130-000-000-0000		229.00
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-170-000-000-0000		389.20
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-510-000-000-0000		392.80
06/30/2019	REPLENISH POSTAGE MACHINE 6/10/19	10-2620-530-000-00-520-000-000-0000		489.40
			Total check amount:	2,000.00
Chk No 00074440 **Chk Date** 06/30/2019	NEW ALEXANDRIA TRACTOR SUPPLY			
06/30/2019	SUPPLIES FOR TRACTOR	10-2640-610-000-00-000-000-000-0000		292.50
			Total check amount:	292.50
Chk No 00074441 **Chk Date** 06/30/2019	PEOPLES NATURAL GAS			
06/30/2019	NATURAL GAS 5/23-6/24/19	10-2620-621-000-00-003-000-000-0000		60.94
06/30/2019	NATURAL GAS 5/23-6/24/19	10-2620-621-000-00-003-000-000-0000		26.90
			Total check amount:	87.84
Chk No 00074442 **Chk Date** 06/30/2019	R.E. MICHEL COMPANY, INC.			

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2019	VINYL TUBING	10-2620-610-000-00-130-000-000-0000	21547400	74.86
			Total check amount:	74.86
Chk No 00074443 Chk Date 06/30/2019	SCOTT ELECTRIC CO			
06/30/2019	FLEX FISH ROD SET	10-2620-610-000-00-002-000-000-0000	1473388	43.76
			Total check amount:	43.76
Chk No 00074444 Chk Date 06/30/2019	THRIFT HARDWARE			
06/30/2019	CHAIN COIL, LINK QUICK	10-2640-610-000-00-000-000-000-0000	019023/4	30.85
06/30/2019	CHAIN COIL, LINK QUICK	10-2640-610-000-00-000-000-000-0000	019024/4	14.35
			Total check amount:	45.20
Chk No 00074445 Chk Date 06/30/2019	WESTMORELAND INTERMEDIATE UNIT #7			
06/30/2019	VISION SVCS JUNE 2019	10-1224-322-000-10-000-000-000-0000	11291	82.50
06/30/2019	VISION SVCS JUNE 2019	10-1224-322-000-30-000-000-000-0000	11291	67.50
06/30/2019	VISION SVCS MAY 2019	10-1224-322-000-10-000-000-000-0000	11279	157.50
06/30/2019	VISION SVCS MAY 2019	10-1224-322-000-30-000-000-000-0000	11279	217.50
06/30/2019	VISION SVCS APRIL 2019	10-1224-322-000-10-000-000-000-0000	11266	202.50
06/30/2019	VISION SVCS MARCH 2019	10-1224-322-000-10-000-000-000-0000	11253	930.00
06/30/2019	VISION SVCS MARCH 2019	10-1224-322-000-30-000-000-000-0000	11253	67.50
06/30/2019	VISION SVCS FEBRUARY 2019	10-1224-322-000-10-000-000-000-0000	11240	375.00
06/30/2019	VISION SVCS FEBRUARY 2019	10-1224-322-000-30-000-000-000-0000	11240	300.00
06/30/2019	VISION SVCS JANUARY 2019	10-1224-322-000-10-000-000-000-0000	11227	637.50
06/30/2019	VISION SVCS JANUARY 2019	10-1224-322-000-30-000-000-000-0000	11227	360.00
06/30/2019	HEARING SVCS JUNE 2019	10-1221-322-000-10-000-000-000-0000	11221	150.00
06/30/2019	HEARING SVCS JUNE 2019	10-1221-322-000-30-000-000-000-0000	11221	25.00
06/30/2019	HEARING SVCS MAY 2019	10-1221-322-000-10-000-000-000-0000	11210	1,208.33
06/30/2019	HEARING SVCS MAY 2019	10-1221-322-000-30-000-000-000-0000	11210	883.33
06/30/2019	HEARING SVCS APRIL 2019	10-1221-322-000-10-000-000-000-0000	11195	1,233.33
06/30/2019	HEARING SVCS APRIL 2019	10-1221-322-000-30-000-000-000-0000	11195	675.00
06/30/2019	HEARING SVCS MARCH 2019	10-1221-322-000-10-000-000-000-0000	11181	1,308.33
06/30/2019	HEARING SVCS MARCH 2019	10-1221-322-000-30-000-000-000-0000	11181	3,291.67
06/30/2019	HEARING SVCS FEB 2019	10-1221-322-000-10-000-000-000-0000		650.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2019	HEARING SVCS FEB 2019	10-1221-322-000-30-000-000-000-0000	11165	2,750.00
06/30/2019	HEARING SVCS JAN 2019	10-1221-322-000-10-000-000-000-0000	11151	150.00
06/30/2019	HEARING SVCS JAN 2019	10-1221-322-000-30-000-000-000-0000	11151	2,400.00
06/30/2019	VISION SVCS APRIL 2019	10-1224-322-000-30-000-000-000-0000	11266	337.50
			Total check amount:	18,459.99
Chk No 00074446	Chk Date 06/30/2019 INTERMEDIATE UNIT 1			
06/30/2019	TITLE IIA NON PUBLIC SVCS 18/19	10-1500-323-421-19-000-000-000-0000	IIA18-19-35	4,849.12
06/30/2019	TITLE IIA NON PUBLIC SVCS 18/19	10-1500-323-421-19-000-000-000-0000	IIA18-19-35	259.77
			Total check amount:	5,108.89
Chk No 00074510	Chk Date 06/24/2019 JOEY MALUCHNIK			
06/24/2019	EMPLOYEE SETTLEMENT #1289 BD APPROVED 6/19/19	10-2310-820-000-00-001-000-000-0000		140,000.00
06/25/2019	EMPLOYEE SETTLEMENT #1289 BD APPROVED 6/19/19	10-2310-820-000-00-001-000-000-0000		-140,000.00
			Total check amount:	0.00
Chk No 0CC20630	Chk Date 06/30/2019 ENLYTENORDER.COM			
06/30/2019	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	660671	46.89
			Total check amount:	46.89
Chk No 0CC30630	Chk Date 06/30/2019 PASBO			
06/30/2019	MEMBERSHIP RENEWAL 19/20	10-0181-000-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No 0CC40630	Chk Date 06/30/2019 PIZZA SIENA			
06/30/2019	MS ACT ACCT PIZZA SIENNA	10-2511-890-000-00-001-000-000-0000	623207	75.16
			Total check amount:	75.16
Chk No 0CC50630	Chk Date 06/30/2019 NASSP			
06/30/2019	MS ACT ACCT - NASSP	10-2511-890-000-00-001-000-000-0000	9001170305	385.00
			Total check amount:	385.00

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0CC60630 **Chk Date** 06/30/2019	WAL MART STORES			
06/30/2019	GENERAL SUPPLIES	10-1110-610-000-10-000-153-000-0000	642258	15.86
			Total check amount:	**15.86**
Chk No 0CC70630 **Chk Date** 06/30/2019	PEARSON EDUCATON			
06/30/2019	GENERAL SUPPLIES	10-2140-610-000-00-000-000-000-0000	40761	110.00
			Total check amount:	**110.00**
Chk No 0CC90630 **Chk Date** 06/30/2019	DENNY MFG CO INC.			
06/30/2019	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	00097760	237.00
			Total check amount:	**237.00**
Chk No 0W032819 **Chk Date** 06/28/2019	PUBLIC SCHOOL EMPLOYEES RETIRE			
06/28/2019	EE RETIREMENT SHARE JUNE 2019	10-0462-230-000-00-000-000-000-0000		120,561.46
			Total check amount:	**120,561.46**
Chk No 0W062119 **Chk Date** 06/21/2019	PUBLIC SCHOOL EMPLOYEES RETIRE			
06/21/2019	RET (ER SHARE) 1ST QTR 2019	10-0470-000-000-00-000-000-000-0000		1,539,130.88
			Total check amount:	**1,539,130.88**
Chk No AA062819 **Chk Date** 06/28/2019	AFLAC			
06/26/2019	AFLAC 6/28/19	10-0460-000-000-00-000-000-000-0000		342.42
			Total check amount:	**342.42**
Chk No BA062819 **Chk Date** 06/28/2019	GREENSBURG TEACHERS C.U.			
06/26/2019	CREDIT UNION 6/28/19	10-0460-000-000-00-000-000-000-0000		33,614.09
			Total check amount:	**33,614.09**
Chk No CA062819 **Chk Date** 06/28/2019	GREENSBURG SALEM SCH DIST			
06/26/2019	NET PAYROLL 6/28/19	10-0460-000-000-00-000-000-000-0000		596,472.04
			Total check amount:	**596,472.04**
Chk No CC010630 **Chk Date** 06/30/2019	PAYPAL			
06/30/2019	SR HIGH YEARBOOK - PAYPAL	10-2511-890-000-00-001-000-000-0000	142	1,500.00
			Total check amount:	**1,500.00**

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CC080630 **Chk Date** 06/30/2019	CDWG INC.			
06/30/2019	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	1BYRPBC	322.81
			Total check amount:	**322.81**
Chk No CC100630 **Chk Date** 06/30/2019	AMAZON.COM			
06/30/2019	GENERAL SUPPLIES	10-2220-610-000-00-000-000-000-0000	1125032140	220.00
			Total check amount:	**220.00**
Chk No CC110630 **Chk Date** 06/30/2019	JIOIO'S RESTAURANT			
06/30/2019	EOY SUPPLIES	10-3300-610-160-00-000-000-000-0000	610149	153.00
			Total check amount:	**153.00**
Chk No CC120630 **Chk Date** 06/30/2019	CHICK-FIL-A			
06/30/2019	EOY SUPPLIES	10-3300-610-160-00-000-000-000-0000	605647	174.00
			Total check amount:	**174.00**
Chk No CC130630 **Chk Date** 06/30/2019	WILSON LANGUAGE TRAINING			
06/30/2019	WILSON LANG - A. CARBAUGH	10-0181-000-000-00-000-000-000-0000	HXNFX4QS2QV	649.00
			Total check amount:	**649.00**
Chk No CC140630 **Chk Date** 06/30/2019	APPLE STORE FOR EDUCATION INSTITUTION			
06/30/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	AA26064079	358.00
			Total check amount:	**358.00**
Chk No CC150630 **Chk Date** 06/30/2019	APPLE STORE FOR EDUCATION INSTITUTION			
06/30/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	AA23924225	1,498.00
			Total check amount:	**1,498.00**
Chk No DA062819 **Chk Date** 06/28/2019	GREENSBURG SALEM EDUCATION FOUNDATION			
06/26/2019	EDUCATION FOUNDATION 6/28/19	10-0460-000-000-00-000-000-000-0000		148.64
			Total check amount:	**148.64**
Chk No EA062819 **Chk Date** 06/28/2019	UNITED WAY OF SOUTHWESTERN PA			
06/26/2019	UNITED WAY 6/28/19	10-0460-000-000-00-000-000-000-0000		473.75
			Total check amount:	**473.75**
Chk No FW062819 **Chk Date** 06/28/2019	PUBLIC SCHOOL EMPLOYEES RETIRE			

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/26/2019	RETIREMENT CONTRIB 6/28/19	10-0461-230-000-00-000-000-000-0000		55.57
			Total check amount:	55.57
Chk No GA062819 Chk Date 06/28/2019	G.S.E.A.TREASURER			
06/26/2019	UNION DUES 6/28/19	10-0462-000-000-00-000-000-000-0000		16,348.70
			Total check amount:	16,348.70
Chk No HA062819 Chk Date 06/28/2019	UTILITY WRKRS UNION OF AM			
06/26/2019	UNION DUE UTILITY 6/28/19	10-0462-000-000-00-000-000-000-0000		348.70
			Total check amount:	348.70
Chk No IA062819 Chk Date 06/28/2019	INTERNAL REVENUE SERVICE CTR			
06/26/2019	SOCIAL SECURITY CONTRIB 6/28/19	10-0462-220-000-00-000-000-000-0000		57,865.10
			Total check amount:	57,865.10
Chk No JA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	EQUITABLE 6/28/19	10-0462-ANN-000-00-000-000-000-0000		7,474.00
			Total check amount:	7,474.00
Chk No KA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	LINCOLN 6/28/19	10-0462-ANN-000-00-000-000-000-0000		90.00
			Total check amount:	90.00
Chk No LA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	MBD 6/28/19	10-0462-ANN-000-00-000-000-000-0000		2,335.00
			Total check amount:	2,335.00
Chk No MA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	MML 6/28/19	10-0462-ANN-000-00-000-000-000-0000		1,435.00
			Total check amount:	1,435.00
Chk No NA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	SBL 6/28/19	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No OA062819 Chk Date 06/28/2019	TSA CONSULTING GROUP, INC.			

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/26/2019	SYM 6/28/19	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA062819 **Chk Date** 06/28/2019	INTERNAL REVENUE SERVICE CTR			
06/26/2019	EE FED W/H 6/28/19	10-0462-FED-000-00-000-000-000-0000		95,698.83
			Total check amount:	95,698.83
Chk No QA062819 **Chk Date** 06/28/2019	INTERNAL REVENUE SERVICE CTR			
06/26/2019	EE MEDICARE W/H 6/28/19	10-0462-MED-000-00-000-000-000-0000		13,533.03
			Total check amount:	13,533.03
Chk No RA062819 **Chk Date** 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	ROTH 403B PLAN AXA 6/28/19	10-0462-ROT-000-00-000-000-000-0000		740.00
			Total check amount:	740.00
Chk No SA062819 **Chk Date** 06/28/2019	TSA CONSULTING GROUP, INC.			
06/26/2019	ROTH 403B PLAN MDB 6/28/19	10-0462-ROT-000-00-000-000-000-0000		253.75
			Total check amount:	253.75
Chk No TW062819 **Chk Date** 06/28/2019	PA DEPARTMENT OF REVENUE			
06/26/2019	EE STATE W/H 6/28/19	10-0462-STA-000-00-000-000-000-0000		28,637.42
			Total check amount:	28,637.42
Chk No UA062819 **Chk Date** 06/28/2019	INTERNAL REVENUE SERVICE CTR			
06/26/2019	ER FICA 6/28/19	10-0472-000-000-00-000-000-000-0000		71,398.10
			Total check amount:	71,398.10
Chk No VA062819 **Chk Date** 06/28/2019	PA SCDU CHILD SUPPORT			
06/26/2019	WAGE ATTACH 6/28/19	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	586.00
			Total disbursements:	3,138,768.34

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051581 Chk Date 06/30/2019	CCL TECHNOLOGIES			
06/30/2019	EQUIP-NEW	51-3100-750-000-00-000-000-000-0000	1417	7,574.00
			Total check amount:	7,574.00
			Total disbursements:	7,574.00

Cash Disbursements

Transactions dated from 06/20/2019 to 06/30/2019

Fund: 32

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005141 **Chk Date** 06/26/2019	CANZIAN/JOHNSTON & ASSOCIATES LLC			
06/26/2019	ARCHITECT FEES - MS FREEZER REPLACEMENT	32-4600-329-000-00-510-000-000-0000	1478.04	540.00
06/26/2019	ARCHITECT FEES - MS FREEZER REPLACEMENT	32-4600-329-000-00-510-000-000-0000	1488.05	467.00
06/26/2019	ARCHITECT FEES - FIRE ALARM SYS PROJECT	32-4600-329-000-00-170-000-000-0000	1458.06	900.00
			Total check amount:	1,907.00
Chk No 00005142 **Chk Date** 06/27/2019	ARCON CONTRACTING			
06/27/2019	MS FREEZER/COOLER REPLACEMENT APP #1	32-4600-450-000-00-510-000-000-0000	1	77,400.00
			Total check amount:	77,400.00
Chk No 00005143 **Chk Date** 06/27/2019	ALLEGHENY CITY ELECTRIC, INC.			
06/27/2019	FIRE ALARM SYSTEM/HUTCH APPLICAITON #2	32-4600-450-000-00-170-000-000-0000	EC-02	57,290.00
			Total check amount:	57,290.00
Chk No 00005144 **Chk Date** 06/30/2019	PALCO INC			
06/30/2019	CONSTRUCTION SERVICES	32-4600-450-000-00-510-000-000-0000	76820	35,685.00
			Total check amount:	35,685.00
			Total disbursements:	172,282.00

Cash Disbursements

Transactions dated from 07/01/2019 to 07/03/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00074511 **Chk Date** 07/01/2019	CENTRAL WESTM'D CAREER &			
07/01/2019	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	13	45,634.94
			Total check amount:	45,634.94
Chk No 00074512 **Chk Date** 07/02/2019	CCL TECHNOLOGIES			
07/02/2019	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1424	10,550.00
			Total check amount:	10,550.00
Chk No 00074513 **Chk Date** 07/02/2019	PA PRINCIPALS ASSOCIATION			
07/02/2019	DUES & FEES/MCMILLEN	10-2260-810-000-00-001-000-000-0000	500002536	595.00
			Total check amount:	595.00
Chk No 00074514 **Chk Date** 07/02/2019	TERMINIX			
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-110-000-000-0000	170076	512.16
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-130-000-000-0000	170076	582.16
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-170-000-000-0000	170076	570.36
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-510-000-000-0000	170076	698.40
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-520-000-000-0000	170076	779.88
07/02/2019	EXTERMINATION SERVICES	10-2620-460-000-00-520-000-000-0000	170076	628.56
			Total check amount:	3,771.52
Chk No 00074515 **Chk Date** 07/03/2019	PSEA HEALTH & WELFARE FUND			
07/03/2019	VISION JULY 2019	10-0470-000-000-00-000-000-000-0000		1,576.48
07/03/2019	VISION RETIREES JULY 2019	10-0470-000-000-00-000-000-000-0000		93.52
			Total check amount:	1,670.00
Chk No 00074516 **Chk Date** 07/03/2019	WCPSHC			
07/03/2019	PPO A JULY 2019	10-0470-000-000-00-000-000-000-0000		64,534.00
07/03/2019	PPO A RETIREES JULY 2019	10-0470-000-000-00-000-000-000-0000		5,470.00
07/03/2019	PPO E JULY 2019	10-0470-000-000-00-000-000-000-0000		73,627.00
07/03/2019	PPO E RETIREES JULY 2019	10-0470-000-000-00-000-000-000-0000		6,810.00
07/03/2019	PPO G JULY 2019	10-0470-000-000-00-000-000-000-0000		30,944.00
07/03/2019	PPO G TEACHERS JULY 2019	10-0470-000-000-00-000-000-000-0000		124,716.00
07/03/2019	PPOGT RETIREES JULY 2019	10-0470-000-000-00-000-000-000-0000		5,132.00
07/03/2019	DENTAL JULY 2019	10-0470-000-000-00-000-000-000-0000		12,753.52

Cash Disbursements

Transactions dated from 07/01/2019 to 07/03/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/03/2019	DENTAL SELF PAY JULY 2019	10-0470-000-000-00-000-000-000-0000		763.22
			Total check amount:	324,749.74
Chk No 00074517 Chk Date 07/03/2019	SCHINDLER ELEV CORP			
07/03/2019	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8105107124	404.28
07/03/2019	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8105107123	384.53
07/03/2019	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8105107049	373.16
			Total check amount:	1,161.97
			Total disbursements:	388,133.17

Cash Disbursements

Transactions dated from 07/01/2019 to 07/03/2019

Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051580 Chk Date 07/01/2019	CITY OFGREENSBURG			
07/01/2019	HEALTH LICENSE INSPECTION/SR HIGH	51-3100-810-000-00-000-000-000-0000		100.00
07/01/2019	HEALTH LICENSE INSPECTION/MIDDLE	51-3100-810-000-00-000-000-000-0000		100.00
07/01/2019	HEALTH LICENSE INSPECTION/NICELY	51-3100-810-000-00-000-000-000-0000		100.00

Total check amount: 300.00

Total disbursements: 300.00