GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of February 13, 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. Student Representatives to the Board
F. Recognition of Visitors
G. Discussion and Action on Board Minutes

1. Regular Meeting of January 16, 2019 — 1-14

II. FINANCIAL MATTERS – James Meyer

A. Reports

1. Bank Reconciliation - January — 15
2. Capital Projects Fund – January — 16
3. Tax Report - January — 17
4. Student Activity Funds — 18-19
5. Year-to-Date Expenditure Function Totals – General Fund – January — 20-23
6. Year-to-Date Revenue Function Totals – General Fund – January — 24-27
7. Year-to-Date Expenditure Function Totals – Cafeteria Fund – January — 28
8. Year-to-Date Revenue Function Totals – Cafeteria Fund - January — 29

B. New Business

1. For Approval – Disbursements Made Since Last Meeting – General Fund — 30-53

2.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	
3.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund	
4.	For Approval – Bills to be Paid – General Fund	54-64
5.	For Approval – Bills to be Paid – Cafeteria Fund	
6.	For Approval – Bills to be Paid – Capital Project Fund	
7.	For Approval – Additional Disbursements Made Since Last Meeting	Hand Carry
8.	For Approval – Additional Disbursements to be Paid	Hand Carry

III. ESEA TITLE I, TITLE II AND TITLE V REPORT – Lenni Nedley

IV. OUTSIDE BOARD REPORTS:

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

V. 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. Appointments
2. Addition to the Substitute List
3. Advertise Positions

B. Finance

C. Contracts/Contracted Services

1. Recommend approval of a Memorandum of Understanding between Computer CenterLine (CCL) of Greensburg and Greensburg Salem School District for Technology Services for a period of five (5) years beginning July 1, 2019 through June 30, 2024 at a rate of $10,550.00 per month for 2019-2020 school year; $10,750.00 per month for 2020-2021 school year; $10,950.00 per month for 2021-2022 school year; $11,160.00 per month for 2022-2023 school year; and $11,370.00 per month for 2023-2024 school year as contained herein

2. Recommend approval to lease new copiers from ___________________, enter into a Service Maintenance Agreement for District copiers, and provide one, on-site full-time technician to respond to all service requests who will also provide support to the Print Shop at a total monthly cost to the District of $_____________

3. Recommend approval to acknowledge the additional bus drivers and/or bus monitors for DMJ Transportation for the 2018-2019 school year pending receipt of all governmental clearances, application records, safety training, physical examination and tuberculin test where applicable

4. Recommend approval of the Addendum to the Board Policy for the Administrative Compensation Plan, Article III. Position Included and Annual Salaries, A. Positions to include Athletic Director as contained herein

5. Recommend approval of the Memorandum of Understanding between the Greensburg Salem School District and the Utility Workers Union of America AFL-CIO – Local 506 (Maintenance and Custodial Workers) as contained herein

D. Board Policies

1. Recommend approval of the following REVISED Board Policies: Board Policy Section 900 – Board Policy 906, 918 and 919 of the Board Policy Manual

E. Student Matters

1. Recommend approval to offer required Extended School Year for eligible special needs students at the Greensburg Salem Senior High School from 8:30-11:00 A.M. on Wednesday and Thursday, June 12-13, 2019, Monday through Thursday, June 17-20, 2019, June 24-28, 2019 and Monday and Tuesday, July 1-2, 2019

2. Recommend approval for ten (10) qualifying students, accompanied by sponsors, Mary Logan and Irene Wallaert, to compete in the Pennsylvania High School Speech League State Championships at Bloomsburg University on March 15-16, 2019 at an approximate cost to the District of $3,965.00

F. Conferences/Workshops

1. Recommend approval for Todd McMillen to attend the Pennsylvania Department of Education Bureau of Special Education Annual Conference on March 11-13, 2019 at the Hershey Lodge and Convention Center, Hershey PA at an approximately cost to the District of $1,073.00

2. Recommend approval for Michael Burrell to attend the Pennsylvania Athletic Directors' Association Annual Conference on March 19-22, 2019 at the Hershey Lodge and Convention Center, Hershey PA at an approximate cost to the District of $1,405.00

3. Recommend approval for Maxine Forbes and Barbara Garofola to attend the CDT Item Data Review on March 25-29, 2019 at the Best Western Hotel and Conference Center, Harrisburg PA with substitute teachers being the only cost to the District

G. Athletic Matters

1. Recommend approval of the 2019 Spring Athletic Schedules as contained herein

H. Facilities/Facilities Usage

1. Recommend approval for the Greensburg Salem Boys' Varsity Basketball Boosters to use the cafeteria at the Senior High School from 4:30-8:30 P.M. on Thursday, February 28, 2019 for their year-end Banquet

2. Recommend approval for William Wisniewski, Head Baseball Coach and the Greensburg Salem Baseball Team to use the gymnasium at the Senior High School to hold a Baseball Clinic from 8:00 A.M.-12:00 Noon on Saturday, March 9, 2019

3. Recommend approval for Sam Lauris, Head Boys' Varsity Soccer Coach and the Boys' Soccer Booster Association to use the gymnasium, locker rooms, concession stand and gymnasium lobby at the Senior High School for an Indoor Soccer Tournament fundraiser from 6:30 A.M.-3:30 P.M. on Saturday, March 30, 2019

4. Recommend approval for the Greensburg Recreation Department to use the band practice field and the field inside the track at the Senior High School for youth soccer practice and games from 6:00-7:30 P.M. on weekdays and from 9:00 A.M.-2:00 P.M. on Saturdays, when Lynch Field is too wet or unplayable and the band practice field is available beginning April 1, 2019 through June 8, 2019

5. Recommend approval for the Greensburg Recreation Department to use the softball field at the Senior High School for youth baseball practice and games on weekdays from 6:00-7:30 P.M. and Saturdays from 10:00 A.M.-2:00 P.M. when the field is available beginning April 1, 2019 through July 13, 2019

6. Recommend approval for the Greensburg Salem Cheer Parents Association to use the cafeteria, gymnasium, concession area, student lounge, restrooms and hallway at the Senior High School for their Vendor Show fundraiser from 7:30 A.M.-4:00 P.M. on Saturday, April 13, 2019

I. General/Miscellaneous Matters

1. Request approval of the appointment of Dr. James Abraham, school dentist for James H. Metzgar Elementary School, effective for the 2018-2019 school year, at a rate of $1.00 per exam for students in grades one, three and seven

2. Recommend approval to name Mrs. Charlotte Kemerer as the PSBA Local Board Liaison for the Greensburg Salem School District

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

The Finance Committee will meet on Monday, March 4, 2019 at 9:15 A.M. in the Administration Conference Room; the Buildings and Grounds Committee will meet on Tuesday, March 12, 2019 at 6:00 P.M. in the Administration Conference and the School Wellness Committee will meet on Thursday, March 21, 2019 at 4:30 P.M. in the Administration Conference Room. The Policy Committee Meeting has not yet been scheduled for March.

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

INFORMATIONAL ITEMS

A. Athletic Report

B. "Kids of STEEL" Program

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING JANUARY 16, 2019

PRESENT

Mr. Frank Gazze
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

NON-VOTING MEMBERS

Dr. Gary Peiffer, Superintendent
Mr. James Meyer, Business Manager and School Board Secretary
Mr. John N. Scales, Solicitor

OTHERS IN ATTENDANCE

Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mr. Larry George, Director of Informational Services
Mr. Todd McMillen, Coordinator of Student Services
Mrs. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Mrs. Melissa O'Brien, Community Liaison/Assistant Coordinator of Technology and Transportation
Mr. Matthew Sofran, Greensburg Salem Education Association Representative
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Mrs. Kristin Williams, Greensburg Salem Education Association Representative

NEWS MEDIA

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

Approximately fifteen (15) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:00 P.M. in auditorium of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held for personnel and litigation, beginning at 6:00 P.M. with the regular meeting convening at 7:10 P.M.

INFORMATIONAL ITEMS

Ms. Kelly Valmassoni gave a mid-year review of Nutrition, Inc. Dr. Kenneth Bissel and Dr. Leni Nedley presented information on Future Ready Index Data.

STUDENT REPRESENTATIVES

Lucius Nicole and Sydney Gatons gave an update on athletic teams, Student Council Programs in the community and Academic Programs (Kennametal).

RECOGNITION OF VISITORS

No one signed in to address the Board.

REGULAR SCHOOL BOARD MEETING MINUTES OF DECEMBER 3, 2018

A motion was made by Rullo/Kemerer to approve the minutes of the Regular School Board Meeting of December 3, 2018 as presented with noted correction.
Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHMENTS 5-13

REORGANIZATION MEETING MINUTES OF DECEMBER 3, 2018

A motion was made by S.Thomas/Savage to approve the minutes of the Reorganization Board Meeting of December 3, 2018 as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.
SEE ATTACHMENTS 1-4

FINANCIAL REPORTS

Mr. James Meyer, Business Manager, asked if there were any questions regarding the following reports: Bank Reconciliation – November; Capital Projects Fund – November; Tax Report – November; Year-to-Date Expenditure Function Totals - November and Year-to-Date Revenue Function Totals – November; Bank Reconciliation – December; Capital Projects Fund – December; Tax Report – December; Student Activity Funds – December; Year-to-Date Expenditure Function Totals – December and Year-to-Date Function Totals - December.

SEE ATTACHMENTS 14-41

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/Kemerer to approve the following: Disbursements Made Since Last Meeting: General Fund - $4,555,516.52; Disbursements Made Since Last Meeting: Cafeteria Fund - $110.00; Bills to be Paid: General Fund - $166,000.21; Bills to be Paid: Cafeteria Fund - $119,395.00; and Bills to be Paid: Capital Projects Fund - $3,397.00

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

SEE ATTACHMENTS 42-111

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Kemerer/Rullo to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $2,962.67; Additional Bills to be Paid: General Fund - $951,937.22; and Additional Bills to be Paid: Cafeteria Fund - $108,410.02.

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

SEE ATTACHMENTS 1-15

ESEA TITLE I, II, AND VI

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage stated that the CWCTC has updated their Tobacco and Controlled Substance Policy and noted their involvement in the Safe2Say Program. Also, the second access road from the turnpike is for emergency use only.

Westmoreland Intermediate Unit – No report at this time. Dr. Peiffer shared that the Budget Preview Meeting was being held today with a decrease in District contributions.

BOARD REPORTS (cont'd)

Greensburg Salem Education Foundation – Mrs. Charlotte Kemerer reviewed the list of grant award winners for fall/winter.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger shared that the committee reviewed current projects in progress and 'State of Union" facilities being scheduled with Board and financing options.

Budget and Finance – Mr. Nicholas Rullo noted that the committee reviewed the 2018 Audit Report and Marking Turnley will do a Board presentation on January 9, 2013. Per Board policy, recommend transferring funds to Capital Projects Fund.

Curriculum – Mrs. Rachel Shaw noted that the committee met and reviewed Future Ready Data, updates on current curriculum cycle and course selection book.

Policy – Ms. Lynna Thomas announced that we will be updating all policies in PSBA format; Board Polies 906, 918, and 919 were updated and they will begin reviewing hiring policies.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

RESIGNATION

A motion was made by Rullo/Shaw to approve the following resignation: Megan Manchas, Head Track & Field Coach at the Middle School, effective January 9, 2019

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

RESCISSION OF APPOINTMENT

A motion was made by Savage/Shaw to rescind the following appointment: James Shomo, Lighting Design/Rentals for the Middle School musical, effective for the 2018-2019 school year.

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

PAID/UNPAID FAMILY AND MEDICAL LEAVE

A motion was made by Savage/Shaw to approve the following paid/unpaid Family and Medical Leave: Employee #1124 Act 93 Administrator, effective approximately February 8, 2019 and continuing for twelve (12) weeks)
Section 508 vote: All nine Board Members present voted in the affirmative.

PAID/UNPAID FAMILY AND MEDICAL LEAVE

A motion was made by Savage/Shaw to approve the following paid/unpaid Family and Medical Leave: Employee #1738 Learning Support Teacher, effective approximately April 2, 2019 and continuing for six (6) to eight (8) weeks.
Section 508 vote: All nine Board Members present voted in the affirmative.

PAID/UNPAID FAMILY AND MEDICAL LEAVE

A motion was made by Shaw/Savage to approve the following paid/unpaid Family and Medical Leave: Employee #1176 Custodian, effective February 1, 2019 and continuing for four (4) to six (6) weeks.
Section 508 vote: All nine Board Members present voted in the affirmative.

PAID/UNPAID FAMILY AND MEDICAL LEAVE

A motion was made by L.Thomas/Shaw to approve the following paid/unpaid Family and Medical Leave: Employee #1452 Third Grade Teacher, effective approximately February 1, 2019 and continuing for six (6) to eight (8) weeks.
Section 508 vote: All nine Board Members present voted in the affirmative.

UNPAID LEAVE OF ABSENCE

A motion was made by L.Thomas/Shaw to approve the following unpaid Leave of Absence: Employee #1124 Act 93 Administrator, effective immediately paid/unpaid Family and Medical Leave and continuing for the remainder of the 2018-2019 school year.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/Gazze to approve the following appointment: Donald Cole, Mathematics Teacher at the Senior High School, full-time permanent position, effective January 17, 2019, salary set at $54,180.00 prorated as per the negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Rullo/Shaw to approve the following appointment: Christopher Koch, Lighting Design/Rentals for the Middle School musical, effective for the 2018-2019 school year, salary set at $1,000.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by S.Thomas/Savage to approve the following appointments: Raphael Pantalone, Artistic/Scene Design for the Senior High School musical, effective for the 2018-2019 school year, salary set at $1,000.00; Jeffrey Glowa, Set Design/Construction for the Senior High School musical, effective for the 2018-2019 school year, salary set at $1,000.00; James Baker, Technical Director for the Senior High School musical, effective for the 2018-2019 school year, salary set at $1,000.00; and Greg Moyer, Costume Designer for the Senior High School musical, effective for the 2018-2019 school year, salary set at $1,000.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Shaw/L.Thomas to approve the following appointment: Judy Baker, Pianist/Accompanist for the Senior High School musical, effective for the 2018-2019 school year, salary set at $1,100.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by S.Thomas/Shaw to approve the following appointment: Vicki Rowe, Props for the Senior High School musical, effective for the 2018-2019 school year, salary set at $500.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Shaw/L.Thomas to approve the following appointment: Michael Rhea, Technical/Production Assistant for the Senior High School musical, effective for the 2018-2019 school year, salary set at $800.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Shaw/Savage to approve the following appointments: Kevin Bortz, Jaime West, Kim Palmiscno, Dan Lauritzen, Ken Ewing, Jeremy

APPOINTMENTS (cont'd)

McCall and Denny Rosatti, Musicians for the Senior High School musical, effective for the 2018-2019 school year, salary set at $500.00.

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

APPOINTMENT

A motion as made by Shaw/Rullo to approve the following appointment: Jacob Zeoli, Assistant Wrestling Coach at the Middle School, effective beginning with the 2018-2019 school year, salary set at $3,670.00 supplemental contract as per the negotiated Agreement.

APPOINTMENT

A motion was made by S.Thomas/Rullo to approve the following appointment: Tyler George, Boys' Ninth Grade Head Basketball Coach, effective beginning with the 2018-2019 school year, salary set at $4,687.00 supplemental contract as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by S.Thomas/Savage to approve the following appointment: Jayne Oberdorf, substitute Scorekeeper for Boys' Varsity and Junior Varsity Basketball Teams, effective for the 2018-2019 school year, salary set at $25.00 per event.

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

APPOINTMENTS

A motion was made by Shaw/Rullo to approve the following appointments: James R. Baker and Bradyn Claycomb, Stage Lighting, effective for the 2018-2019 school year, salary set at $25.00 per hour.

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

APPOINTMENT

A motion was made by Savage/Shaw to approve the following appointment: Alaine Nativio, Assistant Director for the Middle School musical, effective beginning with the 2018-2019 school year, salary set at $1,927.00 supplemental contract as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by Savage/Shaw to approve the following appointment: Anthony Barbato, Acting Associate Principal at Amos K. Hutchinson Elementary School, effective approximately February 8, 2019 and continuing for the remainder of the 2018-2019 school year, salary set at $82,500.00 prorated as per Board Policy for the Administrative Compensation Plan.

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

APPOINTMENT

A motion was made by Kemerer/Shaw to approve the following appointment: Michael Burrell, Jr. Athletic Director, effective upon release from his current position, salary set at $75,000.00 prorated as per Board Policy for the Administrative Compensation Plan.

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

ADVERTISE POSITIONS

A motion was made by Shaw/Savage to advertise the following positions: Middle School Head Track and Field Coach, effective beginning with the 2018-2019 school year, salary set at $3,421.00 supplemental contract as per the negotiated Agreement and Girls' Assistant Varsity Lacrosse Coach, effective beginning with the 2018-2019 school year, salary set at $2,318.00 supplemental contract as per the negotiated Agreement.

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

ADVERTISE POSITIONS

A motion was made by Shaw to advertise the following positions: P.A.W.S. (Parents are Welcome in Schools) Program Teachers, effective March through August 2019.

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

Board Member Stephen Thomas left the meeting at 7:56 P.M. and was not available to vote on the remainder of the motions.

ACKNOWLEDGE INDEPENDENT AUDIT

A motion was made by Savage/Shaw to acknowledge the independent audit for school year ending June 30, 2018 (all Board Members received a copy previously).
Section 508 vote: All eight Board Members present voted in the affirmative.

RESOLUTION

A motion was made by Rullo/Shaw to adopt the 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 2019-2020 proposed preliminary budget available for public inspection.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENTS 116-118

RESURFACE SENIOR HIGH SCHOOL TRACK

A motion was made by L.Thomas/Kemerer granting approval for Nagle Athletic Services to resurface the Senior High School track in spring 2019 under the PA Costars Program at a cost of $201,333.00 with contingency.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHEMTNS 119-121

REPLACE DISHWASHER

A motion was made by Savage/Shaw granting approval for TriMark to replace the dishwasher at Amos K. Hutchinson Elementary School under the PA Costars Program at a cost of $48,861.00.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENTS 122-124

TRANSFER FUNDS

A motion was made by Kemerer/Metrosky to approve transferring $980,000.00 from the Audit General Fund – Fund Balance to Capital Projects Fund for the purpose of facility repairs and improvements as per the results of the 2017-2018 Annual Audit.
Section 508 vote: All eight Board Members present voted in the affirmative.

STIPULATION OF SETTLEMENT

A motion was made by Kemerer/Gazze to enter a Stipulation of Settlement to be filed with the Westmoreland County Court of Common Pleas at Docket No. 5087 of 2017 (Gainfort Apartments) to corrected assessed value of real estate located

<u>STIPULATION OF SETTLEMENT</u> (cont'd)

in Southwest Greensburg Borough (identified at Westmoreland County Tax Map No.: 34-01-10-0-025) to change the assessed value to $292,570.00 for 2018. (Purpose: To reflect an implied fair market value of $2,000,000.00 to formulate the applicable tax assessment for the parcel containing the apartment buildings and adjacent parcel containing garages.)
Section 508 vote: All eight Board Members present voted in the affirmative.

<u>STIPULATION OF SETTLEMENT</u>

A motion was made by Shaw/Savage to enter a Stipulation of Settlement to resolve the tax assessment case filed at Westmoreland County Docket No.: 5452 of 2018 (Penglyn Properties Partnership) adjusting the implied fair market value of the subject apartment complex identified at Westmoreland County Tax Map No.: 10-05-09-0-002 to $1,800,000.00 for tax assessment purposes based on review of case performed by Greensburg Salem School District's commercial property appraiser.
Section 508 vote: All eight Board Members present voted in the affirmative.

<u>INTEPRETING SERVICES</u>

A motion was made by Savage/Shaw to use interpreting services on an as needed basis from Trustpoint.One at an hourly rate based on the language needed.
Section 508 vote: All eight Board Members present voted in the affirmative.

<u>EXPULSION AGREEMENT</u>

A motion was made by Savage/Shaw to approve the Agreement for Expulsion for a Greensburg Salem Senior High School student.
Section 508 vote: All eight Board Members present voted in the affirmative.

<u>READ FOR LIFELONG LEARNING (RLL) PROGRAM</u>

A motion was made by Savage/Shaw granting approval for Amos K. Hutchinson Elementary School to continue its partnership with the University of Pittsburgh at Greensburg for the spring semester of the 2018-2019 school year. This partnership provides 2nd through 5th grade students additional community support through the Read for Lifelong Learning (RLL) Program. Miss Madalyn Minahan, kindergarten teacher will act as coordinator for the program and will be compensated with a stipend paid directly by the University of Pittsburgh at Greensburg.
Section 508 vote: All eight Board Members present voted in the affirmative.

READ FOR LIFELONG LEARNING (RLL) PROGRAM

A motion was made by Savage/Shaw granting approval for Dr. Robert F. Nicely Elementary School to continue its partnership with the University of Pittsburgh at Greensburg for the spring semester of the 2018-2019 school year. This partnership provides 2nd through 5th grade students additional community support through the Read for Lifelong Learning (RLL) Program. Miss Keli Pennesi, fourth grade teacher will act as coordinator for the program and will be compensated with a stipend paid directly by the University of Pittsburgh at Greensburg.
Section 508 vote: All eight Board Members present voted in the affirmative.

WPIAL GYMNASTICS PARTICIPATION

A motion was made by Savage/Shaw granting approval for Tia Shook, a ninth grade student at Greensburg Salem High School to compete in the 2018-2019 WPIAL Gymnastics as an independent representative of Greensburg Salem Senior High School with Jackie Kmetz as her coach and representative for the season.
Section 508 vote: All eight Board Members present voted in the affirmative.

SWIM TEAM PARTICIPATION

A motion was made by L.Thomas/Shaw to grant approval for Maddie Hill, an eleventh grade student at Jeannette High School to swim as an unattached swimmer who will compete with Greensburg Salem Swim Team during the 2018-2019 school year.
Section 508 vote: All eight Board Members present voted in the affirmative.

FACILITY USAGE

A motion was made by Savage/Shaw to grant approval for the following facility usage request: Elijah Wilson to use the gymnasium at the Senior High School for a Baseball Clinic from 12:00-3:00 P.M. on Saturday, February 16, 23, and March 2, 2019 as part of his Senior Project.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENT 129

FACILITY USAGE

A motion was made by Shaw/L.Thomas to grant approval for the Nicely PTO to use the auditorium at the Middle School for their Talent Show beginning at 6:00 P.M. on Tuesday, February 19, 2019 for rehearsal and beginning at 6:00 P.M. on Thursday, February 21, 2019 for their Talent Show.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENT 130

FACILITY USAGE

A motion was made by Rullo/Metrosky to grant approval for the Student Council Association to use the auditorium at the Senior High School from 6:00-9:30 P.M. on Thursday, March 14, 2019 for their Mr. GS Pageant.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENT 131

FACILITY USAGE

A motion was made by Shaw/Savage to grant approval for the Lions Clubs of District 14-E Westmoreland County to use the auditorium at the Middle School from 5:30-11:00 P.M. on Friday, April 26, 2019 for their Youth Talent Show.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENT 132

FACILITY USAGE

A motion was made by Shaw/L.Thomas to grant approval for the Business & Professional Woman's Association to use the cafeteria and large group at the Middle School for County Mathcounts Competition from 7:00 A.M.-2:00 P.M. on Saturday, February 9, 2019 (snow date – Saturday, February 16, 2019).
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENT 16

WESTMORELAND COUNTY TAX COLLECTION COMMITTEE

A motion was made by Shaw/L.Thomas to designate Dr. Gary Peiffer as the Greensburg Salem School District Alternate Delegate for the Westmoreland County Tax Collection Committee.
Section 508 vote: All eight Board Members present voted in the affirmative.

2019-2020 SCHOOL CALENDAR

A motion was made by Shaw/Gazze to approve the 2019-2020 school calendar as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENT 133

KENNYWOOD SCHOOL PICNIC

A motion was made by Savage/Shaw to approve Monday, June 10, 2019 as the date for the Kennywood School Picnic.
Section 508 vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENTS 134-135

IDLEWILD SCHOOL PICNIC

A motion was made by Shaw/Gazze to approve Friday, June 21, 2019 as the date for the Idlewild School Picnic.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENT 136

NAME CROSS COUNTRY COURSE

A motion was made by Savage/Shaw to name the Cross Country Course after Steve Snider.
Section 508 vote: All eight Board Members present voted in the affirmative.

SCHOOL DENTIST

A motion was made by Shaw/Gazze to approve the appointment of Dr. James Abraham, school dentist for Amos K. Hutchinson Elementary School, Dr. Robert F. Nicely Elementary School and Greensburg Salem Middle School, effective for the 2018-2019 school year, at a rate of $1.00 per exam for students in grades one, three and seven.
Section 508 vote: All eight Board Members present voted in the affirmative.

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

The Finance Committee will meet on Monday, February 5, 2019 at 9:15 A.M. in the Administration Conference Room.

Mr. Mellinger asked if anyone in the audience had questions. Mr. Bob Iuzzolino had questions regarding transferring Fund Balance to Capital Projects and whether it could only be used for Capital Projects in the future.

ADJOURN

A motion was made by Savage/Rullo to adjourn the meeting.
Section 508 vote: All eight Board Members present voted in the affirmative.

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, January 16, 2019, beginning at 7: 01 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 8:11 P.M.

ATTEST:

James J. Meyer, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF JANUARY 31, 2019

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	15,526,106.90	858,912.88	4,828,156.96	11,556,862.82
Payroll Account - First National Bank	56,017.77	1,035,700.32	1,082,010.47	9,707.62
Food Service Account - First National Bank	262,723.96	133,345.00	168,300.98	227,767.98
Middle School Activity - First National Bank	67,005.09	13,154.50	3,524.82	76,634.77
High School Activity - First National Bank	93,122.90	11,372.59	11,550.88	92,944.61
Capital Projects Fund - First National Bank	112,378.93	980,756.98	3,397.00	1,089,738.91
Theobold Scholarship Fund - First National	9,964.67	19.04	0.00	9,983.71
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	16,127,336.39	3,033,261.31	6,096,941.11	13,063,656.59
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	1,992,893.65	48.43	0.00	1,992,942.08
Theobold Scholarship Fund - FNB CD	91,714.56	0.00	0.00	91,714.56
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,084,608.21	48.43	0.00	2,084,656.64
GRAND TOTAL	18,211,944.60	3,033,309.74	6,096,941.11	15,148,313.23

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND

Balance of Bond Funds - as of 1/31/2019

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	6,829.62		
TOTAL FUNDS		$ 2,010,756.44	

Projects Status		AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
DISTRICT WIDE			
Internet - E-RATE Project		$ 102,605.63	
Maintenance Cargo Van		$ 21,699.00	
Student Trans - 10 Passenger		$ 26,999.00	
Door Replacements		$ 35,255.00	
Survey - Access Ramp			$ 1,700.00
Architect Fees - Access Ramp		$ -	$ 13,050.00
MIDDLE SCHOOL			
Replace Fire Alarm System	BID	$ 244,000.00	
Replacement - Generator			$ 35,685.00
Architect Fees - MS Cooler/Freezer		$ -	$ 13,150.00
HUTCHINSON ELEMENTARY			
Water System Consulting - ARK ULTRA		$ 3,811.80	$ 3,086.11
Domestic Water System		$ 78,300.00	
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
Architect Fees - Hutchinson Fire Alarm		$ 6,177.00	$ 17,823.00
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	
Fan/Coils Replacement/ assembles - Nicely		$ -	$ 8,000.00
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	
Replacement - Track			$ 201,333.00
Roof Boring - Non-Destructive Surveys			$ 2,750.00
OFFUTT FIELD			
Scoreboard Replacement		$ 63,800.00	
COST OF PROJECTS		**$ 921,017.53**	
BALANCE OF CASH ACCOUNT		**$ 1,089,738.91**	
		COMMITTED	**$ 359,613.57**
		FUNDS AVAILABLE	**$ 730,125.34**

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR PERIOD 7/1/19 to 1/31/19

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,705,586	$9,719,324	100.14%	$9,912,511	101.87%
Salem Township	$6,710,334	$6,794,707	101.26%	$6,575,418	99.28%
Southwest Greensburg	$1,231,718	$1,201,256	97.53%	$1,150,029	93.50%
South Greensburg	$1,803,859	$1,814,060	100.57%	$1,842,994	103.34%
Real Estate Tax Total	$19,451,497	$19,529,347	100.40%	$19,480,952	100.59%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$12,000	$7,002	58.35%	$8,949	74.58%
Salem Township	$25,000	$55,334	221.34%	$6,408	25.63%
Southwest Greensburg	$1,000	$2,420	242.00%	$0	0.00%
South Greensburg	$5,000	$11,232	224.64%	$15,424	308.48%
Interim Real Estate Tax Total	$43,000	$75,988	176.72%	$30,781	71.58%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$35,135	$4,044	11.51%	$3,456	10.72%
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	$53,828	92.01%	$62,753	102.87%
Salem Township	$43,500	$38,115	87.62%	$32,712	75.20%
Southwest Greensburg	$9,000	$10,349	114.99%	$6,136	64.59%
South Greensburg	$10,500	$9,584	91.28%	$9,350	81.30%
Act 511/Section 679 Totals	$121,500	$111,876	92.08%	$110,951	88.41%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,370,000	$595,171	43.44%	$697,337	50.90%
Salem Township	$785,000	$397,022	50.58%	$347,730	44.30%
Southwest Greensburg	$228,000	$120,540	52.87%	$115,330	50.58%
South Greensburg	$230,000	$111,839	48.63%	$98,028	42.62%
Earned Income Tax Total	$2,613,000	$1,224,572	46.86%	$1,258,425	48.16%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$185,000	$96,960	52.41%	$69,492	46.31%
Salem Township	$85,000	$87,997	103.53%	$52,445	69.93%
Southwest Greensburg	$18,000	$9,420	52.33%	$14,948	93.43%
South Greensburg	$31,000	$15,314	49.40%	$24,053	100.22%
Real Estate Transfer Tax Total	$319,000	$209,691	65.73%	$160,938	60.72%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$615,000	$231,859	37.70%	$227,492	36.99%
Salem Township	$325,000	$137,987	42.46%	$161,813	49.79%
Southwest Greensburg	$75,000	$33,855	45.14%	$96,242	128.32%
South Greensburg	$80,000	$40,874	51.09%	$25,871	28.75%
Delinquent Real Estate Tax Total	$1,095,000	$444,575	40.60%	$511,418	46.28%
TOTAL TAX REVENUE	**$23,703,632**	**$21,624,252**	**91.23%**	**$21,582,202**	**91.53%**

***** SUBJECT TO AUDIT**

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

December-18				
CLUB	*SPONSOR*		*BALANCE*	(As of 12/30/18)
ADVENTURE CLUB	JOBE/HUTCHINSON		$1,878.78	
BAND FRONT	AMANDA NEELY		$71.42	
BIO ADVENTURES	ROSE O'NEILL		$739.24	
BOTS IQ	KRISTEN SOLOMON		$1,972.35	
CAP 'N GOWN	ROBIN STOFKO		$81.94	
CHEERLEADING	LIZ TOBAY		$23.67	
CHOIR	KIM PALMISCNO		$3,662.18	
CLUB 121	MARY LOGAN		$354.84	
CROSS COUNTRY	NATHAN SNIDER		$2,461.12	
ENRICHMENT	ROSEMARIE O'NEILL		$102.25	
FEALL	MARY LOGAN		$215.54	
FLES	TAMMY LYONS		$118.42	
FORMAL DANCE	ROSEMARIE O'NEILL		$342.65	
FRENCH CLUB	STEPHANIE GRACE		$13,175.26	
GSA	CARRIE VOTTERO		$24.05	
HISTORY CLUB	MANNING/ROBERTS		$585.42	
INTERACT CLUB	HORCHAK/ELLIOTT		$4,182.67	
LANGUAGE ARTS	BERNSDORFF/LENZI		$3,078.00	
LEARNING SUPPORT	JOE MALUCHNIK		$99.43	
LIBRARY CLUB	CARRIE VOTTERO		$1,344.29	
LIONS DEN	JEREMY LENZI		$174.42	
LION SHOPPE	ANTHONY GREECE		$399.50	
MINI-THON	BOE/LENZI		$12,441.82	
MUSICAL	SUE GLOWA		$11,510.63	
NAT'L ART HONOR SOCIETY	KELLY AUDIA		$238.93	
NFL	LOGAN/GLESK		$1,223.59	
NHS	CHERYL HARPER		$3,227.57	
PHYSICS CLUB	HARPER/GAZZE		$1,643.05	
RED CROSS CLUB	JULIE FIRMSTONE		$2,182.42	
SADD	BRITTANY MEYER		$1,332.66	
SCA	GAZZE/GLOWA		$4,412.64	
SENIOR BAND	JAIME WEST		$205.57	
SKI CLUB	LAURA KLIPA		$142.38	
SPANISH CLUB	TAMMY LYONS		$2,319.04	
STEM	TAMMY JO ELLIOTT		$296.44	
TRACK & FIELD	BOB LEHMAN		$4,594.71	
TSA	MATT KING		$314.66	
VIDEO PRODUCTIONS	MATT KING		$52.98	
YEARBOOK	JEREMY LENZI		$3,535.60	
	TOTAL		$84,762.13	
PRINCIPAL				
AGENT OF THE DISTRICT				

Greensburg Salem Middle School
December 2018 Deposits

12/6/2018	Life Skills	$936.40
12/6/2018	SCA	$340.00
12/6/2018	SCA	$1,000.00
12/7/2018	Life Skills	$162.80
12/7/2018	SCA	$100.00
12/11/2018	Life Skills	$402.50
12/17/2018	Choral	$1,621.88
12/21/2018	Life Skills	$914.40
12/21/2018	SCA	$4.00

	Total	$5,481.98
Interest		$43.80
Fee Return		
Total Deposits		$5,525.78

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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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	1,503,881.17	9,108,953.35	49.03	38,580.86	9,508,313.90
1190	FEDERAL - REG INSTRUCT.	1,158,972.07	91,273.79	546,300.65	49.25	24,500.00	588,171.42
1100	***TOTALS***	**19,814,820.18**	**1,595,154.96**	**9,655,254.00**	**49.04**	**63,080.86**	**10,096,485.32**
1211	LIFE SKILLS SUPPORT-PUB	1,130,865.11	119,201.35	526,440.32	46.55	0.00	604,424.79
1221	DEAF/HEARING IMPAIRED	204,550.00	13,668.50	56,926.33	27.83	0.00	147,623.67
1224	BLIND/VISUALLY IMPAIRED	21,000.00	1,057.50	4,912.50	23.39	0.00	16,087.50
1225	SPEECH/LANGUAGE SUPPORT	347,000.00	96,857.85	205,313.98	59.16	0.00	141,686.02
1231	EMOTIONAL SUPPt-PUBLIC	417,589.44	31,307.56	129,524.80	31.01	0.00	288,064.64
1233	AUTISTIC SUPPORT	434,560.00	52,065.96	293,878.14	67.62	0.00	140,681.86
1241	LEARNING SUPPORT	2,127,876.69	168,103.09	865,031.53	40.68	748.44	1,262,096.72
1243	GIFTED SUPPORT	357,483.92	29,338.15	152,872.27	42.76	0.00	204,611.65
1260	PHYSICAL SUPPORT	171,460.00	5,609.75	6,139.75	3.58	0.00	165,320.25
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	149,978.13	732,453.41	37.04	6,484.95	1,255,775.02
1200	***TOTALS***	**7,217,098.54**	**667,187.84**	**2,973,493.03**	**41.30**	**7,233.39**	**4,236,372.12**
1390	VOC ED PROGRAMS	590,462.44	45,461.35	363,690.80	92.39	181,845.40	44,926.24
1300	***TOTALS***	**590,462.44**	**45,461.35**	**363,690.80**	**92.39**	**181,845.40**	**44,926.24**
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	3,494.56	9,963.56	48.44	0.00	10,602.79
1441	ADJUDICATED COURT PLACE	126,000.00	363.99	17,054.85	13.53	0.00	108,945.15
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	53,378.91	1,683.03	13,222.90	26.15	736.51	39,419.50
1400	***TOTALS***	**205,181.18**	**5,541.58**	**50,535.31**	**24.98**	**736.51**	**153,909.36**
1500	NONPUBLIC SCHOOL PGMS	16,351.93	0.00	-40.00	-0.24	0.00	16,391.93
1500	***TOTALS***	**16,351.93**	**0.00**	**-40.00**	**-0.24**	**0.00**	**16,391.93**
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	2,313,345.73	13,042,933.14	47.46	252,896.16	14,718,084.97
2000's							
2120	GUIDANCE SERVICES	800,824.36	65,824.22	355,377.40	44.38	63.09	445,383.87
2140	PSYCHOLOGICAL SVC	37,700.00	4,075.00	15,574.47	41.31	0.00	22,125.53

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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	17,471.76	122,890.32	58.99	0.00	85,427.73
2160	SOCIAL WORK SERVICES	12,000.00	807.08	975.00	8.12	0.00	11,025.00
2170	STUDENT ACCT SERVICES	47,362.91	3,744.54	18,125.03	38.90	300.00	28,937.88
2100	***TOTALS***	**1,106,205.32**	**91,922.60**	**512,942.22**	**46.40**	**363.09**	**592,900.01**
2220	TECH SUPPORT SERVICES	726,270.33	21,814.57	433,081.20	67.02	53,709.78	239,479.35
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	598,294.70	48,520.03	270,747.30	46.53	7,681.96	319,865.44
2260	INSTRUCTION & CURR DEV	567,498.14	46,900.36	303,388.48	53.53	400.00	263,709.66
2262	CURRICULUM WRITING	16,453.09	0.00	2,547.66	15.48	0.00	13,905.43
2271	INST. STAFF DEV CERTIFY	113,084.28	6,163.81	61,625.67	54.49	0.00	51,458.61
2280	NONPUBLIC SUPPORT SVC	200.00	0.00	-55.00	-27.50	0.00	255.00
2290	OTHER INSTRUC STAFF SVC	40,353.79	2,515.99	15,763.65	39.06	0.00	24,590.14
2200	***TOTALS***	**2,062,154.33**	**125,914.76**	**1,087,098.96**	**55.71**	**61,791.74**	**913,263.63**
2310	BOARD SERVICES	44,547.19	175.00	31,729.87	71.22	0.00	12,817.32
2330	TAX ASSESSMENT	163,078.50	5,262.13	115,219.03	70.65	0.00	47,859.47
2331	TAX COLLECTION	41,641.47	656.36	16,890.37	40.56	0.00	24,751.10
2332	PROF SERVICES-CENSUS	17,637.10	20.52	3,635.01	20.61	0.00	14,002.09
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	4,511.60	39,443.62	30.38	0.00	90,356.38
2360	SUPERINTENDENT	333,521.52	27,096.72	220,790.57	66.20	13.30	112,717.65
2370	COMMUNITY RELATIONS SVC	82,424.29	4,850.10	45,531.20	55.24	0.00	36,893.09
2380	OFFICE OF THE PRINCIPAL	1,864,579.29	156,230.14	1,088,311.15	58.37	98.90	776,169.24
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,682,229.36**	**198,802.57**	**1,561,550.82**	**58.22**	**112.20**	**1,120,566.34**
2420	MEDICAL SERVICES	12,370.00	0.00	9,086.96	76.62	391.42	2,891.62
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	478,475.75	43,379.28	206,955.20	43.25	0.00	271,520.55
2400	***TOTALS***	**491,495.75**	**43,379.28**	**216,042.16**	**44.03**	**391.42**	**275,062.17**
2511	SUPERVISION OF FISCAL	195,463.43	12,744.17	117,928.19	60.84	1,006.00	76,529.24
2514	PAYROLL SERVICES	77,778.40	6,500.62	45,504.27	58.50	0.00	32,274.13
2515	FINANCIAL ACCT SERVICE	122,468.58	9,705.38	67,788.46	55.59	300.00	54,380.12
2519	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2540	PRINT/ DUPLICATING	51,400.00	0.00	4,567.91	12.54	1,882.50	44,949.59
2500	***TOTALS***	**447,110.41**	**28,950.17**	**235,788.83**	**53.44**	**3,188.50**	**208,133.08**
2611	SUPERVISION-OP/MAINT	113,277.69	9,518.82	66,593.21	58.78	0.00	46,684.48
2620	OPERATION OF BLDGS	3,479,416.57	276,000.05	2,106,468.36	63.39	99,133.66	1,273,814.55

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2630	CARE/UPKEEP GROUNDS	8,000.00	99.10	2,081.11	26.01	0.00	5,918.89
2640	CARE/UPKEEP EQUIP	8,000.00	0.00	3,128.04	39.10	0.00	4,871.96
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	932.75	13,127.08	60.35	0.00	8,622.92
2660	SECURITY SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2600	***TOTALS***	**3,690,444.26**	**286,550.72**	**2,191,397.80**	**62.06**	**99,133.66**	**1,399,912.80**
2711	STUDENT TRANSP SUPERVIS	2,214,356.29	172,782.56	921,876.63	41.36	-5,875.20	1,298,354.86
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	95,386.39	11,214.63	44,591.43	46.74	0.00	50,794.96
2740	VEHICLE SVC & MAINT	750.00	756.77	756.77	100.90	0.00	-6.77
2750	NONPUBLIC TRANSPORT	245,514.00	16,503.60	93,944.55	38.26	0.00	151,569.45
2700	***TOTALS***	**2,556,006.68**	**201,257.56**	**1,061,169.38**	**41.28**	**-5,875.20**	**1,500,712.50**
2821	INFORMATION SERVICES	193,763.51	10,961.79	107,866.48	55.66	0.00	85,897.03
2831	SUPERVISION STAFF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2800	***TOTALS***	**193,763.51**	**10,961.79**	**107,866.48**	**55.66**	**0.00**	**85,897.03**
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**	**987,739.45**	**6,990,688.17**	**53.97**	**159,105.41**	**6,096,875.23**
3000's							
3210	SCHOOL STUDENT ACT	211,605.27	11,390.04	82,573.12	41.96	6,224.68	122,807.47
3250	SCHOOL ATHLETICS	943,305.39	52,720.07	481,375.79	52.80	16,722.46	445,207.14
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,154,910.66**	**64,110.11**	**563,948.91**	**50.81**	**22,947.14**	**568,014.61**
3300	COMMUNITY SERVICES	10,084.00	1,002.61	11,707.58	135.20	1,926.00	-3,549.58
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**10,084.00**	**1,002.61**	**11,707.58**	**135.20**	**1,926.00**	**-3,549.58**
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**
Major Function - 3000's		**1,164,994.66**	**65,112.72**	**575,656.49**	**51.54**	**24,873.14**	**564,465.03**
5000's							
5110	DEBT SERVICE	3,303,606.26	742,240.64	3,303,606.28	100.00	0.00	-0.02
5130	REFUND PRIOR YR REV	1,000.00	1,012.55	1,012.55	101.25	0.00	-12.55

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	3,304,606.26	743,253.19	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	980,000.00	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	980,000.00	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	1,723,253.19	4,584,618.83	116.66	0.00	-655,012.57
EXPENDITURE Totals		46,355,184.00	5,089,451.09	25,193,896.63	55.29	436,874.71	20,724,412.66

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,451,497.00	-573,353.09	-19,683,296.60	101.19	0.00	231,799.60
6112	INTERIM REAL ESTATE TAX	-43,000.00	-50,554.86	-75,989.39	176.71	0.00	32,989.39
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	0.00	-4,043.58	11.50	0.00	-31,091.42
6120	CURR PER CAP 679	-46,500.00	-5,130.39	-38,766.99	83.36	0.00	-7,733.01
6141	CURR ACT 511 PC	-46,500.00	-5,145.38	-38,771.99	83.38	0.00	-7,728.01
6142	CURR ACT 511 OCCUP	-27,500.00	-3,810.50	-28,015.00	101.87	0.00	515.00
6151	CURR ACT 511 EIT	-2,540,000.00	-79,763.78	-1,196,943.88	47.12	0.00	-1,343,056.12
6153	RE TRANSFER TAX	-319,000.00	-48,522.29	-209,691.49	65.73	0.00	-109,308.51
6100	***TOTALS***	**-22,534,632.00**	**-766,280.29**	**-21,299,678.04**	**94.51**	**0.00**	**-1,234,953.96**
6211	DISCOUNTS CURR RE TAX	0.00	173,002.15	173,002.15	0.00	0.00	-173,002.15
6220	DISCOUNTS CURR PC 679	0.00	372.70	372.70	0.00	0.00	-372.70
6241	DISCOUNTS CURR 511 PC	0.00	394.65	394.65	0.00	0.00	-394.65
6242	DISCOUNTS CUR 511 OCC	0.00	214.15	214.15	0.00	0.00	-214.15
6200	***TOTALS***	**0.00**	**173,983.65**	**173,983.65**	**0.00**	**0.00**	**-173,983.65**
6311	PENALT & INT RE TAXES	0.00	-19,052.74	-19,052.74	0.00	0.00	19,052.74
6320	PENALT & INT PC 679	0.00	-87.00	-87.00	0.00	0.00	87.00
6341	PENALT & INT ACT 511 PC	0.00	-87.00	-87.00	0.00	0.00	87.00
6342	PENALT&INT ACT 511 OCC	0.00	-65.00	-65.00	0.00	0.00	65.00
6300	***TOTALS***	**0.00**	**-19,291.74**	**-19,291.74**	**0.00**	**0.00**	**19,291.74**
6411	DELQ REAL ESTATE	-1,095,000.00	0.00	-444,573.89	40.60	0.00	-650,426.11
6420	DELINQUENT PC SECT 679	0.00	-603.50	-2,408.44	0.00	0.00	2,408.44
6441	DELQ ACT 511 PC	0.00	-603.50	-2,408.46	0.00	0.00	2,408.46
6442	DELQ ACT 511 OCCUP TAX	0.00	-560.70	-2,247.20	0.00	0.00	2,247.20
6451	DELQ ACT 511 EIT	-73,000.00	-374.85	-27,627.92	37.84	0.00	-45,372.08
6400	***TOTALS***	**-1,168,000.00**	**-2,142.55**	**-479,265.91**	**41.03**	**0.00**	**-688,734.09**
6510	INTEREST - INVESTMENTS	-10,000.00	-48.43	-46,813.85	468.13	0.00	36,813.85
6511	INTEREST-BANK ACCTS	-65,000.00	-21,003.37	-79,480.87	122.27	0.00	14,480.87
6500	***TOTALS***	**-75,000.00**	**-21,051.80**	**-126,294.72**	**168.39**	**0.00**	**51,294.72**
6710	ADMISSIONS	-28,000.00	-3,663.00	-31,127.19	111.16	0.00	3,127.19
6700	***TOTALS***	**-28,000.00**	**-3,663.00**	**-31,127.19**	**111.16**	**0.00**	**3,127.19**
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 01/01/2019 To 01/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6832	IDEA - PASS-THROUGH FND	-605,003.29	0.00	0.00	0.00	0.00	-605,003.29
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-605,003.29**	**0.00**	**0.00**	**0.00**	**0.00**	**-605,003.29**
6910	RENTALS	-34,500.00	-3,414.50	-47,362.64	139.15	-647.00	13,509.64
6920	CONTRIB & DONATION	-3,000.00	0.00	-10,409.52	430.31	-2,500.00	9,909.52
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	-5,157.00	0.00	-2,578.50	7,735.50
6944	RECEIPTS OTH LEAS	-28,800.00	0.00	0.00	0.00	0.00	-28,800.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6990	MISC REVENUE	-3,000.00	-320.45	-2,467.76	82.25	0.00	-532.24
6991	REFUND PRIOR YR EXPENSE	-275,020.00	0.00	-340,619.86	123.85	0.00	65,599.86
6992	ENERGY EFFICIENCY INCEV	0.00	0.00	-12,526.05	0.00	0.00	12,526.05
6999	INSURANCE RECOVERY	0.00	-441,790.11	-443,271.68	0.00	0.00	443,271.68
6900	***TOTALS***	**-349,320.00**	**-445,525.06**	**-861,814.51**	**248.35**	**-5,725.50**	**518,220.01**
Major Function - 6000's		-24,759,955.29	-1,083,970.79	-22,643,488.46	91.47	-5,725.50	-2,110,741.33
7000's							
7110	BASIC EDUCATION	-10,674,501.00	0.00	-4,633,620.00	43.40	0.00	-6,040,881.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
7100	***TOTALS***	**-10,699,501.00**	**0.00**	**-4,633,620.00**	**43.30**	**0.00**	**-6,065,881.00**
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-2,039,650.00	-310,792.00	-1,243,346.00	60.95	0.00	-796,304.00
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**	**-310,792.00**	**-1,244,969.58**	**56.34**	**0.00**	**-964,680.42**
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	-433,620.00	56.30	0.00	-336,497.00
7312	NONPUBLIC TRANSP SUBSIY	-46,970.00	0.00	-22,908.00	48.77	0.00	-24,062.00
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	-431,483.99	80.87	0.00	-102,046.69
7330	HEALTH SERVICES, ACT 25	-54,000.00	0.00	0.00	0.00	0.00	-54,000.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

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	-25,000.00	-25,000.00	0.00	-19,934.00	44,934.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-2,235,477.71	-25,000.00	-1,743,872.02	78.90	-19,934.00	-471,671.69
7505	READY TO LEARN GRANT	-427,212.00	0.00	-427,212.00	100.00	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	105,270.08	-97,021.63	12.40	0.00	-685,192.37
7820	STATE SHARE RETIRE CONT	-3,452,782.00	362,322.72	-449,973.94	13.03	0.00	-3,002,808.06
7800	*TOTALS*	-4,234,996.00	467,592.80	-546,995.57	12.91	0.00	-3,688,000.43
7920	CLASSROOM FOR FUTURE	0.00	0.00	-100,000.00	0.00	0.00	100,000.00
7900	*TOTALS*	0.00	0.00	-100,000.00	0.00	0.00	100,000.00
Major Function - 7000's		-19,806,836.71	131,800.80	-8,696,669.17	44.00	-19,934.00	-11,090,233.54
8000's							
8110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8514	ESEA, TITLE I	-992,399.00	93,416.44	-145,876.22	14.69	0.00	-846,522.78
8515	NCLB, TITLE II	-141,840.00	19,177.11	0.00	0.00	0.00	-141,840.00
8517	CAPITAL EXPENSE-TITLE I	-56,569.00	5,443.72	0.00	0.00	0.00	-56,569.00
8500	*TOTALS*	-1,190,808.00	118,037.27	-145,876.22	12.25	0.00	-1,044,931.78
8810	ADDL CRITERIA	-25,000.00	-23,445.11	-23,445.11	93.78	0.00	-1,554.89
8820	ADDL CRITERIA	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
8800	*TOTALS*	-30,500.00	-23,445.11	-23,445.11	76.86	0.00	-7,054.89
Major Function - 8000's		-1,221,308.00	94,592.16	-169,321.33	13.86	0.00	-1,051,986.67
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
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
REVENUE Totals	-45,788,100.00	-857,577.83	-31,509,478.96	68.87	-25,659.50	-14,252,961.54

Condensed Board Summary Report

Fund: 51 FOOD

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

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	227,805.02	678,003.88	0.00	7,574.00	-685,577.88
3100 *TOTALS*	0.00	227,805.02	678,003.88	0.00	7,574.00	-685,577.88
Major Function - 3000's	0.00	227,805.02	678,003.88	0.00	7,574.00	-685,577.88
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	227,805.02	678,003.88	0.00	7,574.00	-685,577.88

Condensed Board Summary Report

Fund: 51 FOOD

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	-14,910.35	-66,796.58	0.00	0.00	66,796.58
6612	DAILY SALES-BREAKFAST	0.00	-137.55	-6,936.50	0.00	0.00	6,936.50
6620	DAILY SALES-NON-REIMBUR	0.00	-1,913.30	-79,950.06	0.00	0.00	79,950.06
6630	SPECIAL FUNCTIONS	0.00	-1,514.96	-13,946.67	0.00	0.00	13,946.67
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-18,476.16	-167,629.81	0.00	0.00	167,629.81
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	-18,476.16	-167,629.81	0.00	0.00	167,629.81
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-4,127.28	-21,144.06	0.00	0.00	21,144.06
7600	*TOTALS*	0.00	-4,127.28	-21,144.06	0.00	0.00	21,144.06
Major Function - 7000's		0.00	-4,127.28	-21,144.06	0.00	0.00	21,144.06
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-87,730.15	-437,327.68	0.00	0.00	437,327.68
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-87,730.15	-437,327.68	0.00	0.00	437,327.68
Major Function - 8000's		0.00	-87,730.15	-437,327.68	0.00	0.00	437,327.68
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	-110,333.59	-626,101.55	0.00	0.00	626,101.55

Cash Disbursements

Transactions dated from 01/17/2019 to 02/07/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00073057 **Chk Date** 01/14/2019	PATRICK BAXTER			
01/18/2019	1/18 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		-60.00
			Total check amount:	**-60.00**
Chk No 00073115 **Chk Date** 01/17/2019	CHRISTINA O'BRIEN			
01/17/2019	SCHOOL DISTRICT AUDIT FEE	10-2511-810-000-00-001-000-000-0000		56.25
			Total check amount:	**56.25**
Chk No 00073116 **Chk Date** 01/17/2019	WESTMORELAND COUNTY CHAMBER OF COMMERCE			
01/17/2019	44TH PRAYER BREAKFAST	10-2310-810-000-00-001-000-000-0000		100.00
01/17/2019	44TH PRAYER BREAKFAST	10-2360-810-000-00-001-000-000-0000		20.00
01/17/2019	44TH PRAYER BREAKFAST	10-2370-810-000-00-000-000-000-0000		20.00
01/17/2019	44TH PRAYER BREAKFAST	10-2380-810-000-30-520-000-000-0000		20.00
01/17/2019	44TH PRAYER BREAKFAST	10-3210-810-000-30-520-000-000-0000		90.00
			Total check amount:	**250.00**
Chk No 00073117 **Chk Date** 01/18/2019	POSTMASTER			
01/18/2019	5 ROLLS STAMPS/SR HIGH	10-2620-530-000-00-520-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No 00073118 **Chk Date** 01/18/2019	SCOTT MASCILLI			
01/18/2019	1/18 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00073119 **Chk Date** 01/21/2019	WCPSHC			
01/21/2019	PPO A FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		61,514.00
01/21/2019	PPO A RETIREES FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		6,585.00
01/21/2019	PPO E FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		67,352.00
01/21/2019	PPO E RETIREES FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		6,963.00
01/21/2019	PPO G FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		35,402.00
01/21/2019	PPO G TEACHERS FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		130,591.00
01/21/2019	PPO GT RETIREES FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		4,477.00
01/21/2019	DENTAL FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		12,997.14

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/21/2019	DENTAL SELF PAY FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		723.75
			Total check amount:	326,604.89
Chk No 00073120 Chk Date 01/21/2019	ANTHONY LUCIOW			
01/21/2019	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	85.00
Chk No 00073121 Chk Date 01/21/2019	CHRISTOPHER BONCHOSKY			
01/21/2019	1/25 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073122 Chk Date 01/21/2019	DENNIS ROCKWELL			
01/21/2019	1/25 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	60.00
Chk No 00073123 Chk Date 01/21/2019	DON JOHNSON			
01/21/2019	1/25 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073124 Chk Date 01/21/2019	JOEY TUTCHSTONE			
01/21/2019	1/22 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00073125 Chk Date 01/21/2019	KEVIN ALBERT			
01/21/2019	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	85.00
Chk No 00073126 Chk Date 01/21/2019	MIKE STEVE			
01/21/2019	1/22 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	55.00
Chk No 00073127 Chk Date 01/21/2019	PATRICK BAXTER			
01/21/2019	1/22 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00073128 Chk Date 01/21/2019	ROBERT MADISON			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/21/2019	1/25 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00073129 **Chk Date** 01/21/2019	SCOT FODI			
01/21/2019	1/25 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		45.00
			Total check amount:	**45.00**
Chk No 00073130 **Chk Date** 01/21/2019	SCOTT BROWN			
01/21/2019	1/22 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00073131 **Chk Date** 01/21/2019	STEVEN SAUNDERS			
01/21/2019	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00073132 **Chk Date** 01/21/2019	TOM TRILLI			
01/21/2019	1/25 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00073133 **Chk Date** 01/21/2019	AMAZON.COM			
01/21/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	779798533999	110.98
			Total check amount:	**110.98**
Chk No 00073134 **Chk Date** 01/21/2019	CENTRAL WESTM'D CAREER &			
01/21/2019	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	20 2018-2019	45,461.35
			Total check amount:	**45,461.35**
Chk No 00073135 **Chk Date** 01/21/2019	DMJ TRANSPORTATION, INC.			
01/21/2019	HS/WEST COUNTY FOOD BANK	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-00 5	70.38
01/21/2019	HS/WEST COUNTY FOOD BANK	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-00 5	69.89
01/21/2019	MIDDLE/READ TO SUCCEED	10-1450-513-000-20-510-000-000-0000	GSF-1-122019-00 5	42.33
01/21/2019	MIDDLE/READ TO SUCCEED	10-1450-513-000-20-510-000-000-0000	GSF-1-122019-00 5	24.10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/21/2019	HS/ABB MT PLEASANT	10-1110-513-000-30-520-000-000-0000	GSF-1-122019-005	96.65
01/21/2019	HS/ABB MT PLEASANT	10-1243-513-000-20-510-000-000-0000	GSF-1-122019-005	203.24
01/21/2019	HS/WEST PUBLIC WORKS GARAGE	10-3210-513-000-30-520-000-000-0000	GSF-1-122019-005	111.95
01/21/2019	MIDDLE/READ TO SUCCEED	10-1450-513-000-20-510-000-000-0000	GSF-1-122019-005	42.33
01/21/2019	MIDDLE/READ TO SUCCEED	10-1450-513-000-20-510-000-000-0000	GSF-1-122019-005	24.10
01/21/2019	BIOTECHNOLOGY/ALLEGH GENERAL HOSPITAL	10-1110-513-000-30-520-000-000-0000	GSF-1-122019-005	281.01
01/21/2019	MIDDLE/HARROLD	10-1243-513-000-20-510-000-000-0000	GSF-1-122019-005	97.92
01/21/2019	SR HI/WEST CTY FOOD BANK	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-005	70.38
01/21/2019	SR HI/WEST CTY FOOD BANK	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-005	69.87
01/21/2019	HS GIFTED/FRANKLIN REGIONAL	10-1243-513-000-30-520-000-000-0000	GSF-1-122019-005	129.92
01/21/2019	SR HI ENSEMBLE/ST ANNE'S HOME	10-1110-513-000-30-520-121-000-0000	GSF-1-122019-005	54.06
01/21/2019	HS/ENERGY INNOVATION CENTER	10-1110-513-000-30-520-000-000-0000	GSF-1-122019-005	214.46
01/21/2019	HS ENSEMBLE/UNITED METHODIST	10-1110-513-000-30-520-121-000-0000	GSF-1-122019-005	62.73
01/21/2019	CREATIVE WRITING/BYHAM THEATER	10-1110-513-000-30-520-000-000-0000	GSF-1-122019-005	230.78
01/21/2019	MS SEMINAR/FRANKLIN REGIONAL	10-1243-513-000-20-510-000-000-0000	GSF-1-122019-005	132.60
01/21/2019	LIFE SKILLS/WEST MALL	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-00	75.99

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			5	
01/21/2019	LIFE SKILLS/WEST MALL	10-1211-513-000-30-520-000-000-0000	GSF-1-122019-00	65.03
			5	
			Total check amount:	**2,169.72**
Chk No 00073136 **Chk Date** 01/21/2019	DR. GARY PEIFFER			
01/21/2019	FULL PAGE ADVERTISEMENT	10-2310-810-000-00-001-000-000-0000		75.00
			Total check amount:	**75.00**
Chk No 00073137 **Chk Date** 01/21/2019	EASTBAY TEAM SALES			
01/21/2019	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-019-0000	935545	1,331.00
			Total check amount:	**1,331.00**
Chk No 00073138 **Chk Date** 01/21/2019	INTELLIGENT ELECTRONIC SYS INC			
01/21/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-520-000-000-0000	60573	78.00
01/21/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-510-000-000-0000	60572	78.00
01/21/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-130-000-000-0000	60571	78.00
			Total check amount:	**234.00**
Chk No 00073139 **Chk Date** 01/21/2019	PITTSBURGH EDUCATION CONSULTING, LLC			
01/21/2019	WESTERN PA FED PROGRAMS ACADEMY	10-1190-360-411-19-000-000-000-0000		300.00
			Total check amount:	**300.00**
Chk No 00073140 **Chk Date** 01/21/2019	SCHINDLER ELEV CORP			
01/21/2019	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8104970901	459.84
01/21/2019	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8104970900	437.38
01/21/2019	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8104971018	424.47
			Total check amount:	**1,321.69**
Chk No 00073141 **Chk Date** 01/21/2019	ADELPHOI			
01/21/2019	TUITION DECEMBER 2018	10-1290-569-000-30-000-000-000-0000	2019-37559	1,021.50
			Total check amount:	**1,021.50**
Chk No 00073142 **Chk Date** 01/21/2019	ARAMARK UNIFORM SVCS.			
01/21/2019	MOP SERVICE/SR HIGH	10-2620-490-000-00-520-000-000-0000	000210070106	252.49

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**252.49**
Chk No 00073143 **Chk Date** 01/21/2019 ASCD				
01/21/2019	MEMBERSHIP FEE - L. SCARPO 2/28/19-2/28/20	10-2380-810-000-10-170-000-000-0000	A53-AVA3-ZHNA	89.00
			Total check amount:	**89.00**
Chk No 00073144 **Chk Date** 01/21/2019 BRIAN HIGGINBOTHAM				
01/21/2019	KEYS	10-1110-610-000-20-510-000-000-0000	381616	42.40
			Total check amount:	**42.40**
Chk No 00073145 **Chk Date** 01/21/2019 CARRIE VOTTERO				
01/21/2019	LIBRARY BOOKS	10-2250-641-000-30-520-000-000-0000		19.08
			Total check amount:	**19.08**
Chk No 00073146 **Chk Date** 01/21/2019 CROSBY GARAGE DOOR COMPANY				
01/21/2019	REPAIR GARAGE DOOR/MAINT	10-2620-430-000-00-002-000-000-0000	139349	122.50
			Total check amount:	**122.50**
Chk No 00073147 **Chk Date** 01/21/2019 DIRECT ENERGY BUSINESS				
01/21/2019	NATURAL GAS 12/1-12/31/18	10-2620-621-000-00-520-000-000-0000	HS91043689	129.04
01/21/2019	NATURAL GAS 12/1-12/31/18	10-2620-621-000-00-130-000-000-0000	HS91045465	820.28
01/21/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-520-000-000-0000	HS91045972	244.44
01/21/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-130-000-000-0000	HS91047158	1,382.80
			Total check amount:	**2,576.56**
Chk No 00073148 **Chk Date** 01/21/2019 DMJ TRANSPORTATION, INC.				
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2711-513-000-00-000-000-000-0000	GSDR-122019-005	84,134.10
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2711-513-000-00-000-000-000-0001	GSDR-122019-005	11,905.50
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2750-513-000-00-000-000-000-0000	GSDR-122019-005	1,550.40
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2711-513-000-00-000-000-000-0000		7,091.55

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2711-513-000-00-000-000-000-0001		40,713.30
01/21/2019	CONTRACTED CARRIERS DECEMBER 2018	10-2750-513-000-00-000-000-000-0000		14,953.20
			Total check amount:	**160,348.05**
Chk No 00073149	**Chk Date** 01/21/2019 DR. LENNI NEDLEY			
01/21/2019	DIBELS TRAINING BOOKS	10-1190-610-411-19-110-000-000-0000		81.00
01/21/2019	DIBELS TRAINING BOOKS	10-1190-610-411-19-130-000-000-0000		81.00
01/21/2019	DIBELS TRAINING BOOKS	10-1190-610-411-19-170-000-000-0000		162.00
			Total check amount:	**324.00**
Chk No 00073150	**Chk Date** 01/21/2019 DR. ROBERT KETTERER			
01/21/2019	TUITION DECEMBER 2018	10-1290-562-000-30-000-000-000-0000	22878	9,541.50
01/21/2019	TUITION DECEMBER 2018	10-1441-562-000-30-000-000-000-0000	22877	942.99
			Total check amount:	**10,484.49**
Chk No 00073151	**Chk Date** 01/21/2019 JOSTEN'S INC.			
01/21/2019	DIPLOMA SIGNATURE CHANGE	10-2380-612-000-30-520-000-000-0000	22325619	12.00
			Total check amount:	**12.00**
Chk No 00073152	**Chk Date** 01/21/2019 KEYSHA POWELL			
01/21/2019	TRANS REIMB 24 DAYS @$20/DAY 11/19/18-1/11/19	10-2711-513-000-00-000-000-000-0001		480.00
			Total check amount:	**480.00**
Chk No 00073153	**Chk Date** 01/21/2019 KRISTEN SOLOMON			
01/21/2019	MOCK TRIAL REIMB	10-1243-580-000-30-520-000-000-0000	30	360.00
			Total check amount:	**360.00**
Chk No 00073154	**Chk Date** 01/21/2019 MERAKEY			
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-569-000-10-000-000-000-0000	JEA2018251	2,400.00
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-569-000-30-000-000-000-0000	JEA2018251	16,800.00
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-323-000-10-000-000-000-0000	JEA2018251	1,982.76
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-323-000-30-000-000-000-0000	JEA2018251	2,287.80

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01/21/2019	TUITION/PCA/DECEMBER 2018	10-1225-329-000-10-000-000-000-0000	JEA2018251	165.27
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1225-329-000-30-000-000-000-0000	JEA2018251	377.76
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1290-323-000-30-000-000-000-0000	JEA2018251	203.94
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-569-000-30-000-000-000-0000	AUS2018334	12,000.00
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1233-323-000-30-000-000-000-0000	AUS2018334	9,151.20
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1290-323-000-30-000-000-000-0000	AUS2018334	704.52
01/21/2019	TUITION/PCA/DECEMBER 2018	10-1225-329-000-30-000-000-000-0000	AUS2018334	637.47
			Total check amount:	**46,710.72**
Chk No 00073155 **Chk Date** 01/21/2019 PEOPLES NATURAL GAS				
01/21/2019	NATURAL GAS 12/3/18-1/3/19	10-2620-621-000-00-110-000-000-0000		782.86
01/21/2019	NATURAL GAS 12/7/18-1/9/19	10-2620-621-000-00-520-000-000-0000		3,343.32
			Total check amount:	**4,126.18**
Chk No 00073156 **Chk Date** 01/21/2019 PRESSLEY RIDGE				
01/21/2019	TUITION ESY	10-1290-569-000-30-000-000-000-0000		1,350.00
			Total check amount:	**1,350.00**
Chk No 00073157 **Chk Date** 01/21/2019 RELIABLE AUTO REPAIR				
01/21/2019	TOWED 85 CHEVY	10-2650-430-000-00-000-000-000-0000		70.00
			Total check amount:	**70.00**
Chk No 00073158 **Chk Date** 01/21/2019 ROBERT MARION PIANO SERVICE				
01/21/2019	PIANO TUNING	10-1110-430-000-20-510-121-000-0000		125.00
			Total check amount:	**125.00**
Chk No 00073159 **Chk Date** 01/21/2019 TODD MCMILLEN				
01/21/2019	TRAVEL/MCMILLEN	10-2260-580-000-00-001-000-000-0000		44.69
			Total check amount:	**44.69**
Chk No 00073160 **Chk Date** 01/21/2019 WEST PENN POWER				
01/21/2019	ELECTRICITY 12/12/18-1/11/19	10-2620-622-000-00-003-000-000-0000		10.67
01/21/2019	ELECTRICITY 12/7/18-1/8/19	10-2620-622-000-00-130-000-000-0000		150.43
			Total check amount:	**161.10**

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Chk No 00073161 **Chk Date** 01/23/2019	BERNIE GEORGE			
01/23/2019	ASSIGNOR FEE - GIRLS BB	10-3250-330-000-00-000-000-014-0000		125.00
01/23/2019	ASSIGNOR FEE - BOYS BB	10-3250-330-000-00-000-000-015-0000		125.00
			Total check amount:	**250.00**
Chk No 00073162 **Chk Date** 01/23/2019	COMCAST			
01/23/2019	INTERNET SVC 1/21-2/20/19	10-2620-538-000-00-002-000-000-0000		107.87
			Total check amount:	**107.87**
Chk No 00073163 **Chk Date** 01/23/2019	COMMERCIAL CLAIMS INC.			
01/23/2019	FRED PRYOR SEMINARS/DID NOT ATTEND	10-2271-360-000-00-000-000-000-0000		158.00
			Total check amount:	**158.00**
Chk No 00073164 **Chk Date** 01/23/2019	CONSOLIDATED COMMUNICATIONS			
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-520-000-000-0000	7248322992/0	364.27
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-130-000-000-0000	7246890035/0	145.00
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-170-000-000-0000	7248537298/0	296.98
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-510-000-000-0000	7246891508/0	808.31
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-001-000-000-0000	7246891508/0	398.12
01/23/2019	PHONE SVC 1/16-2/15/19	10-2620-538-000-00-002-000-000-0000	7248322918/0	141.02
			Total check amount:	**2,153.70**
Chk No 00073165 **Chk Date** 01/23/2019	DIRECT ENERGY BUSINESS			
01/23/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-520-000-000-0000	HS91049015	3,444.95
			Total check amount:	**3,444.95**
Chk No 00073166 **Chk Date** 01/23/2019	GLSD			
01/23/2019	COUNTY CHORUS 10 STUDENTS 3/15/19	10-1110-810-000-20-510-121-000-0000		520.00
			Total check amount:	**520.00**
Chk No 00073167 **Chk Date** 01/23/2019	IRENE WALLAERT			
01/23/2019	TRAVEL/WALLERT	10-1110-580-000-20-510-000-000-0000		6.19
01/23/2019	TRAVEL/WALLERT	10-1110-580-000-30-520-000-000-0000		6.19

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			Total check amount:	12.38
Chk No 00073168 Chk Date 01/23/2019	JESSICA PRITTS			
01/23/2019	TRAVEL/PRITTS	10-2120-580-000-10-000-000-000-0000		82.96
			Total check amount:	82.96
Chk No 00073169 Chk Date 01/23/2019	KURTZ BROTHERS			
01/23/2019	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42712.00	229.29
01/23/2019	PAPER/YELLOW ADHESIVE/MARKERS	10-1110-610-000-10-110-000-000-0000	53070.00	19.69
			Total check amount:	248.98
Chk No 00073170 Chk Date 01/23/2019	MCCUTCHEON ENTERPRISES INC			
01/23/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10112233	2,802.00
			Total check amount:	2,802.00
Chk No 00073171 Chk Date 01/23/2019	PA PRINCIPALS ASSOCIATION			
01/23/2019	DUES & FEES	10-2380-810-000-20-510-000-000-0000	500006741	595.00
			Total check amount:	595.00
Chk No 00073172 Chk Date 01/23/2019	PORT-A-JOHN RENTAL CO			
01/23/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	99949	175.00
			Total check amount:	175.00
Chk No 00073173 Chk Date 01/23/2019	PROTECTION ONE ALARM			
01/23/2019	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	66092172	199.69
			Total check amount:	199.69
Chk No 00073174 Chk Date 01/23/2019	WEST PENN POWER			
01/23/2019	ELECTRICITY 12/13/18-1/14/19	10-2620-622-000-00-170-000-000-0000		21.09
01/23/2019	ELECTRICITY 12/17/18-1/16/19	10-2620-622-000-00-003-000-000-0000		423.46
01/23/2019	ELECTRICITY 12/17/18-1/16/19	10-2620-622-000-00-002-000-000-0000		79.53
			Total check amount:	524.08
Chk No 00073175 Chk Date 01/23/2019	WESTMORELAND INTERMEDIATE UNIT #7			
01/23/2019	ESL SVCS NOVEMBER 2018	10-1110-322-000-10-000-153-000-0000	10050	7,590.00

Cash Disbursements

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/23/2019	WIU PCA SVCS NOVEMBER 2018	10-1290-322-000-10-110-000-000-0000	9931	14,591.70
01/23/2019	WIU PCA SVCS NOVEMBER 2018	10-1290-322-000-10-130-000-000-0000	9931	16,790.94
01/23/2019	WIU PCA SVCS NOVEMBER 2018	10-1290-322-000-10-170-000-000-0000	9931	15,496.92
01/23/2019	WIU PCA SVCS NOVEMBER 2018	10-1290-322-000-20-510-000-000-0000	9931	2,233.26
01/23/2019	WIU PCA SVCS NOVEMBER 2018	10-1290-322-000-30-520-000-000-0000	9931	5,363.82
			Total check amount:	**62,066.64**
Chk No 00073176 **Chk Date** 01/28/2019 BILL BUEHNER				
01/28/2019	2/1 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
02/05/2019	2/1 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		-85.00
			Total check amount:	**0.00**
Chk No 00073177 **Chk Date** 01/28/2019 BILL CHRUSCIAL				
01/28/2019	1/31 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00073178 **Chk Date** 01/28/2019 DAVID MOORE				
01/28/2019	1/31 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00073179 **Chk Date** 01/28/2019 DENNIS ROCKWELL				
01/28/2019	1/31 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00073180 **Chk Date** 01/28/2019 ERIC RESSLER				
01/28/2019	1/29 GIRLS 7&8 VB	10-3250-330-000-00-000-000-024-0000		27.50
			Total check amount:	**27.50**
Chk No 00073181 **Chk Date** 01/28/2019 GEORGE KEMERER				
01/28/2019	1/31 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
02/04/2019	1/31 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		-55.00
			Total check amount:	**0.00**
Chk No 00073182 **Chk Date** 01/28/2019 MARGIE BYERS				
01/28/2019	1/31 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**

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Transactions dated from 01/17/2019 to 02/07/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00073183 **Chk Date** 01/28/2019	MICHAEL SHELEHEDA			
01/28/2019	2/1 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00073184 **Chk Date** 01/28/2019	WILLIAM CONSTANTINE			
01/28/2019	2/1 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00073185 **Chk Date** 01/28/2019	PHEAA			
01/28/2019	WAGE ATTACH 1/31/19	10-0462-000-000-00-000-000-000-0000		190.00
			Total check amount:	**190.00**
Chk No 00073186 **Chk Date** 01/28/2019	RONDA J. WINNECOUR			
01/28/2019	WAGE ATTACH 1/31/19	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	**283.00**
Chk No 00073187 **Chk Date** 01/28/2019	US DEPARTMENT OF EDUCATION			
01/28/2019	WAGE ATTACH 1/31/19	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00073188 **Chk Date** 01/28/2019	RONDA J. WINNECOUR			
01/28/2019	WAGE ATTACH 1/31/19	10-0462-000-000-00-000-000-000-0000		1,050.00
			Total check amount:	**1,050.00**
Chk No 00073189 **Chk Date** 01/29/2019	CM REGENT SOLUTIONS			
01/29/2019	LIFE ACTIVE FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		880.15
01/29/2019	LIFE RETIREE FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		4,770.65
01/29/2019	EE WITH HOLDING	10-0461-213-000-00-000-000-000-0000		244.23
			Total check amount:	**5,895.03**
Chk No 00073190 **Chk Date** 01/29/2019	PSEA HEALTH & WELFARE FUND			
01/29/2019	VISION FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		1,603.20
01/29/2019	VISION RETIREES FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		100.20
			Total check amount:	**1,703.40**
Chk No 00073191 **Chk Date** 01/29/2019	SCHOOL CLAIMS - ASSURANT			

Cash Disbursements

Transactions dated from 01/17/2019 to 02/07/2019

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/29/2019	DISABILITY INS FEBRUARY 2019	10-0470-000-000-00-000-000-000-0000		3,069.85
01/29/2019	EE WITH HOLDING	10-0461-214-000-00-000-000-000-0000		1,409.14
			Total check amount:	**4,478.99**
Chk No 00073192 **Chk Date** 01/29/2019 AT & T				
01/29/2019	PHONE SVC 12/18-1/18/19	10-2620-538-000-00-110-000-000-0000		50.02
			Total check amount:	**50.02**
Chk No 00073193 **Chk Date** 01/29/2019 CARRIE VOTTERO				
01/29/2019	LIBRARY BOOKS	10-2250-640-000-30-520-000-000-0000		23.04
			Total check amount:	**23.04**
Chk No 00073194 **Chk Date** 01/29/2019 IHS SWIM PARENTS				
01/29/2019	ENTRY FEE 2/9/19	10-3250-810-000-00-000-000-007-0000		110.00
			Total check amount:	**110.00**
Chk No 00073195 **Chk Date** 01/29/2019 MELISSA O'BRIEN				
01/29/2019	TRAVEL/O'BRIEN	10-2370-580-000-00-000-000-000-0000		132.31
			Total check amount:	**132.31**
Chk No 00073196 **Chk Date** 01/29/2019 MUNICIPAL AUTH OF WESTMD CTY				
01/29/2019	WATER 12/14-1/15/19	10-2620-424-000-00-520-000-000-0000		1,086.21
01/29/2019	WATER 12/14-1/15/19	10-2620-424-000-00-130-000-000-0000		385.98
			Total check amount:	**1,472.19**
Chk No 00073197 **Chk Date** 01/29/2019 PA PRINCIPALS ASSOCIATION				
01/29/2019	DUES & FEES - KEVIN BRINGE 3/31/19-3/19/20	10-2380-810-000-10-170-000-000-0000	500004240	595.00
			Total check amount:	**595.00**
Chk No 00073198 **Chk Date** 01/29/2019 RACHEL SASSANI				
01/29/2019	LAB SUPPLIES	10-1110-610-000-30-520-180-000-0000		25.21
			Total check amount:	**25.21**
Chk No 00073199 **Chk Date** 01/29/2019 RELIABLE AUTO REPAIR				
01/29/2019	SUPPLIES/95 FORD TRUCK	10-2650-610-000-00-000-000-000-0000	G16	174.12

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Transactions dated from 01/17/2019 to 02/07/2019

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	174.12
Chk No 00073200 **Chk Date** 01/29/2019 RENEE HAJDUKIEWIC				
01/29/2019	POTTERY SUPPLIES	10-1110-610-000-30-520-122-000-0000		22.05
			Total check amount:	22.05
Chk No 00073201 **Chk Date** 01/29/2019 SHEETZ ADV CARD				
01/29/2019	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000	57509783	174.55
			Total check amount:	174.55
Chk No 00073202 **Chk Date** 01/29/2019 SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC				
01/29/2019	SIGN LANGUAGE INTERPRETING - DECEMBER 2018	10-1221-329-520-30-000-000-000-0000	18/12040	11,868.50
			Total check amount:	11,868.50
Chk No 00073203 **Chk Date** 01/29/2019 VICTOR SACKETT				
01/29/2019	BOYS BB CLOCK OPERATOR 13 EVENTS @ $25	10-3250-330-000-00-000-000-014-0000		325.00
			Total check amount:	325.00
Chk No 00073204 **Chk Date** 01/29/2019 WEST PENN POWER				
01/29/2019	ELECTRICITY 12/19-1/18/19	10-2620-622-000-00-520-000-000-0000		1,969.62
01/29/2019	ELECTRICITY 12/19-1/20/19	10-2620-622-000-00-520-000-000-0000		8.52
01/29/2019	ELECTRICITY 12/19-1/20/19	10-2620-622-000-00-520-000-000-0000		85.54
			Total check amount:	2,063.68
Chk No 00073205 **Chk Date** 01/29/2019 WINDSTREAM PENNSYLVANIA, LLC				
01/29/2019	PHONE SVC 1/19-2/18/19	10-2620-538-000-00-110-000-000-0000		330.17
01/29/2019	PHONE SVC 1/19-2/18/19	10-2620-538-000-00-110-000-000-0000		164.06
			Total check amount:	494.23
Chk No 00073236 **Chk Date** 02/02/2019 DAVID VITULA				
02/02/2019	Boys JV Basketball 2/2/19	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	60.00
Chk No 00073237 **Chk Date** 02/02/2019 QUINN MCGUIRE				
02/02/2019	Boys Varsity Basketball -	10-3250-330-000-00-000-000-014-0000		85.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
2/1/19				
			Total check amount:	85.00
Chk No 00073238 **Chk Date** 02/02/2019	JONATHAN KOPINSKI			
02/02/2019	Boys JV Basketball 2/1/2019	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	60.00
Chk No 00073239 **Chk Date** 02/04/2019	DAVID TEMPLETON			
02/04/2019	2/7 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
02/06/2019	2/7 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		-70.00
			Total check amount:	0.00
Chk No 00073240 **Chk Date** 02/04/2019	DONALD SCHLEICHER			
02/04/2019	2/7 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00073241 **Chk Date** 02/04/2019	HEATHER PICONI			
02/04/2019	2/4 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00073242 **Chk Date** 02/04/2019	JAMES DUMAS			
02/04/2019	2/7 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00073243 **Chk Date** 02/04/2019	JEFF VEREB			
02/04/2019	2/4 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	85.00
Chk No 00073244 **Chk Date** 02/04/2019	JEFF YUNETZ			
02/04/2019	2/4 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	85.00
Chk No 00073245 **Chk Date** 02/04/2019	JEFFREY SMITH			
02/04/2019	2/4 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00073246 **Chk Date** 02/04/2019	JONATHON KOPINSKI			

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Transactions dated from 01/17/2019 to 02/07/2019

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/04/2019	2/4 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00073247 **Chk Date** 02/04/2019	RALPH APELQUIST			
02/04/2019	2/6 BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	**80.00**
Chk No 00073248 **Chk Date** 02/04/2019	RALPH APELQUIST			
02/04/2019	2/6 BOYS JR HI WRESTLING	10-3250-330-000-00-000-000-017-0000		55.00
			Total check amount:	**55.00**
Chk No 00073249 **Chk Date** 02/04/2019	WILLIAM BEVERIDGE			
02/04/2019	1/31 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00073250 **Chk Date** 02/06/2019	ANISSA FREY			
02/06/2019	2/7 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00073251 **Chk Date** 02/06/2019	ALEC PIECZYNSKI			
02/06/2019	2/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00073252 **Chk Date** 02/06/2019	AMANDA SNYDER			
02/06/2019	2/12 GIRLS 7&8 VB	10-3250-330-000-00-000-000-024-0000		55.00
			Total check amount:	**55.00**
Chk No 00073253 **Chk Date** 02/06/2019	BRUCE KELLY			
02/06/2019	2/8 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00073254 **Chk Date** 02/06/2019	FRANK KINGORSKI			
02/06/2019	2/11 BOYS JR VAR BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00073255 **Chk Date** 02/06/2019	JAKE RYAN			
02/06/2019	2/11 BOYS JR VAR BB	10-3250-330-000-00-000-000-014-0000		60.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	60.00
Chk No 00073256 **Chk Date** 02/06/2019	JEFF VEREB			
02/06/2019	2/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073257 **Chk Date** 02/06/2019	JONATHON KOPINSKI			
02/06/2019	2/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073258 **Chk Date** 02/06/2019	JORAM BIELEWICZ			
02/06/2019	2/8 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073259 **Chk Date** 02/06/2019	JOSEPH HADAD			
02/06/2019	2/13 BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	80.00
Chk No 00073260 **Chk Date** 02/06/2019	MIKE GEORGE			
02/06/2019	2/8 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	60.00
Chk No 00073261 **Chk Date** 02/06/2019	ROBERT MANCZ			
02/06/2019	2/8 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00073262 **Chk Date** 02/06/2019	TIM STOKEN			
02/06/2019	2/8 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	60.00
Chk No 00073263 **Chk Date** 02/06/2019	CARRIE VOTTERO			
02/06/2019	STUDENT BOOKS	10-2250-640-000-30-520-000-000-0000		59.25
02/06/2019	STUDENT BOOKS	10-2250-640-000-30-520-000-000-0000		123.03
			Total check amount:	182.28
Chk No 00073264 **Chk Date** 02/06/2019	DIRECT ENERGY BUSINESS			
02/06/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-003-000-000-0000	HS91069256	383.99

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Transactions dated from 01/17/2019 to 02/07/2019

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/06/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-170-000-000-0000	HS91065961	38.98
02/06/2019	NATURAL GAS 1/1-1/31/19	10-2620-621-000-00-170-000-000-0000	HS91065960	1,851.85
			Total check amount:	**2,274.82**
Chk No 00073265 **Chk Date** 02/06/2019 DIRECT ENERGY BUSINESS				
02/06/2019	ELECTRICITY 12/13/18-1/14/19	10-2620-622-000-00-170-000-000-0000	190230037223010	19.30
02/06/2019	ELECTRICITY 11/29-12/29/18	10-2620-622-000-00-170-000-000-0000	190230037223010	8.55
02/06/2019	ELECTRICITY 11/29-12/29/18	10-2620-622-000-00-170-000-000-0000	190230037223010	2,288.49
02/06/2019	ELECTRICITY 11/30-1231/18	10-2620-622-000-00-510-000-000-0000	190230037223010	5,283.19
02/06/2019	ELECTRICITY 11/30-1231/18	10-2620-622-000-00-130-000-000-0000	190230037223010	2,008.24
02/06/2019	ELECTRICITY 12/19-1/18/19	10-2620-622-000-00-520-000-000-0000	190230037223010	7,072.86
02/06/2019	ELECTRICITY 11/30-12/31/18	10-2620-622-000-00-110-000-000-0000	190230037223010	2,204.47
02/06/2019	ELECTRICITY 12/17-1/16/19	10-2620-622-000-00-003-000-000-0000	190230037223010	105.27
02/06/2019	ELECTRICITY 12/17-1/16/19	10-2620-622-000-00-003-000-000-0000	190230037223010	988.02
02/06/2019	ELECTRICITY 12/12-1/11/19	10-2620-622-000-00-002-000-000-0000	190230037223010	4.27
02/06/2019	ELECTRICITY 12/7-1/8/19	10-2620-622-000-00-130-000-000-0000	190230037223010	66.39
02/06/2019	ELECTRICITY 12/19-1/20/19	10-2620-622-000-00-520-000-000-0000	190230037223010	0.40
02/06/2019	ELECTRICITY 12/19-1/20/19	10-2620-622-000-00-520-000-000-0000	190230037223010	209.73
			Total check amount:	**20,259.18**
Chk No 00073266 **Chk Date** 02/06/2019 EASTERN ELEVATOR SERVICE				
02/06/2019	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	243725	154.15
			Total check amount:	**154.15**
Chk No 00073267 **Chk Date** 02/06/2019 FERRELLGAS				
02/06/2019	CONTRACTED CARRIERS JANUARY 2019	10-2711-513-000-00-000-000-000-0000	111209959	9,822.70
			Total check amount:	**9,822.70**
Chk No 00073268 **Chk Date** 02/06/2019 GREATER GBG SEWAGE AUTH				
02/06/2019	SEWAGE 11/16-12/18/18	10-2620-424-000-00-170-000-000-0000		650.00
02/06/2019	SEWAGE 11/16-12/14/18	10-2620-424-000-00-510-000-000-0000		383.50
02/06/2019	SEWAGE 11/16-12/14/18	10-2620-424-000-00-130-000-000-0000		299.00
02/06/2019	SEWAGE 11/16-12/14/18	10-2620-424-000-00-520-000-000-0000		903.50

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	2,236.00
Chk No 00073269 **Chk Date** 02/06/2019 LARRY GEORGE				
02/06/2019	TRAVEL/GEORGE	10-2821-580-000-00-000-000-000-0000		44.04
			Total check amount:	44.04
Chk No 00073270 **Chk Date** 02/06/2019 LOWE'S HOME CENTERS INC.				
02/06/2019	GENERAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	981401	427.66
02/06/2019	MUSICAL SUPPLIES	10-3210-610-000-30-520-012-000-0000	911790	39.68
02/06/2019	PARTS/SUPPLIES	10-2620-610-000-00-110-000-000-0000	902176	22.30
02/06/2019	PARTS/SUPPLIES	10-2620-610-000-00-130-000-000-0000	902176	22.30
02/06/2019	PARTS/SUPPLIES	10-2620-610-000-00-520-000-000-0000	902176	22.30
			Total check amount:	534.24
Chk No 00073271 **Chk Date** 02/06/2019 MAIL FINANCE				
02/06/2019	RENTAL OF EQUIPMENT	10-2511-442-000-00-001-000-000-0000	N7554292	649.50
			Total check amount:	649.50
Chk No 00073272 **Chk Date** 02/06/2019 MELISSA GIBBON				
02/06/2019	MATH SUPPLIES	10-1110-610-000-30-520-170-000-0000		79.15
			Total check amount:	79.15
Chk No 00073273 **Chk Date** 02/06/2019 MUNICIPAL AUTH OF WESTMD CTY				
02/06/2019	WATER 10/23-1/17/19	10-2620-424-000-00-110-000-000-0000		1,320.77
02/06/2019	WATER 12/18-1/16/19	10-2620-424-000-00-170-000-000-0000		822.27
02/06/2019	WATER 12/14-1/15/19	10-2620-424-000-00-510-000-000-0000		660.22
02/06/2019	WATER 12/14-1/15/19	10-2620-424-000-00-003-000-000-0000		86.03
			Total check amount:	2,889.29
Chk No 00073274 **Chk Date** 02/06/2019 PEOPLES NATURAL GAS				
02/06/2019	NATURAL GAS 12/26-1/24/19	10-2620-621-000-00-003-000-000-0000		414.75
02/06/2019	NATURAL GAS 12/26-1/24/19	10-2620-621-000-00-003-000-000-0000		255.14
02/06/2019	NATURAL GAS 12/26-1/24/19	10-2620-621-000-00-002-000-000-0000		216.23
02/06/2019	NATURAL GAS 12/20-1/23/19	10-2620-621-000-00-170-000-000-0000		1,836.49
02/06/2019	NATURAL GAS 12/20-1/23/19	10-2620-621-000-00-170-000-000-0000		54.47

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			Total check amount:	**2,777.08**
Chk No 00073275 **Chk Date** 02/06/2019 PMEA DISTRICT 5				
02/06/2019	REGION 1 STATE FOR BAND/1 STUDENT	10-1110-810-000-30-520-121-000-0000		150.00
			Total check amount:	**150.00**
Chk No 00073276 **Chk Date** 02/06/2019 SNYDER BROTHERS INC.				
02/06/2019	ELECTRICITY 11/23-12/26/18	10-2620-622-000-00-003-000-000-0000	1103490	766.43
02/06/2019	ELECTRICITY 11/23-12/26/18	10-2620-622-000-00-002-000-000-0000	1103490	442.40
			Total check amount:	**1,208.83**
Chk No 00073277 **Chk Date** 02/06/2019 TODD MCMILLEN				
02/06/2019	TRAVEL/MCMILLEN	10-2260-580-000-00-001-000-000-0000		41.65
			Total check amount:	**41.65**
Chk No 00073278 **Chk Date** 02/06/2019 UPS FREIGHT				
02/06/2019	FREIGHT CHARGES	10-2620-530-000-00-520-000-000-0000	544563283	25.75
			Total check amount:	**25.75**
Chk No 00073279 **Chk Date** 02/06/2019 WASTE MANAGEMENT				
02/06/2019	DISPOSAL SERVICES FEBRUARY 2019	10-2620-411-000-00-130-000-000-0000	8315703-0067-1	247.20
02/06/2019	DISPOSAL SERVICES FEBRUARY 2019	10-2620-411-000-00-520-000-000-0000	8315703-0067-1	1,431.12
02/06/2019	DISPOSAL SERVICES FEBRUARY 2019	10-2620-411-000-00-510-000-000-0000	8315703-0067-1	596.60
02/06/2019	DISPOSAL SERVICES FEBRUARY 2019	10-2620-411-000-00-110-000-000-0000	4257746-0066-1	692.95
			Total check amount:	**2,967.87**
Chk No 00073280 **Chk Date** 02/06/2019 WEST PENN POWER				
02/06/2019	ELECTRICITY 12/20-1/30/19	10-2620-622-000-00-170-000-000-0000		21.33
			Total check amount:	**21.33**
Chk No 0A012519 **Chk Date** 01/25/2019 S4TEACHERS LLC				

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01/25/2019	SR HI LIFE SKILLS 1/12/19	10-1211-329-000-30-520-000-000-0000	INV101721	82.85
01/25/2019	HUTCH EMOTIONAL SKILLS 1/12/19	10-1231-329-000-10-170-000-000-0000	INV101721	289.30
01/25/2019	METZ LEARNING SUPP 1/12/19	10-1241-329-000-10-110-000-000-0000	INV101721	82.85
			Total check amount:	**455.00**
Chk No 0A020119	**Chk Date** 02/01/2019 S4TEACHERS LLC			
02/01/2019	SENIOR HIGH LEARNING SUPP 1/19/19	10-1241-329-000-30-520-000-000-0000	INV102656	82.85
			Total check amount:	**82.85**
Chk No 0B012518	**Chk Date** 01/25/2019 S4TEACHERS LLC			
01/25/2019	SR HIGH 1/12/19	10-1110-329-000-30-520-000-000-0000	INV101719	4,273.76
01/25/2019	SR HI LEARN SUPP 1/12/19	10-1241-329-000-30-520-000-000-0000	INV101719	65.75
01/25/2019	SR HI GIFTED 1/12/19	10-1243-329-000-30-520-000-000-0000	INV101719	328.75
01/25/2019	HUTCH 1/12/19	10-1110-329-000-10-170-000-000-0000	INV101719	1,906.75
01/25/2019	HUTCH KDG 1/12/19	10-1110-329-000-10-170-000-000-0000	INV101719	118.35
01/25/2019	HUTCH LEARN SUPP 1/12/19	10-1241-329-000-10-170-000-000-0000	INV101719	105.20
01/25/2019	METZ 1/12/19	10-1110-329-000-10-110-000-000-0000	INV101719	1,249.25
01/25/2019	METZ KDG 1/12/19	10-1110-329-000-18-110-000-000-0000	INV101719	263.00
01/25/2019	MIDDLE 1/12/19	10-1110-329-000-20-510-000-000-0000	INV101719	1,696.35
01/25/2019	MIDDLE LEARN SUPP 1/12/19	10-1241-329-000-20-510-000-000-0000	INV101719	328.75
01/25/2019	NICELY 1/12/19	10-1110-329-000-10-130-000-000-0000	INV101719	1,025.70
			Total check amount:	**11,361.61**
Chk No 0B020119	**Chk Date** 02/01/2019 S4TEACHERS LLC			
02/01/2019	MIDDLE CLERICAL 1/19/19	10-2380-329-000-20-510-000-000-0000	INV102655	92.05
02/01/2019	HUTCH CLERICAL 1/19/19	10-2380-329-000-10-170-000-000-0000	INV102655	92.05
			Total check amount:	**184.10**
Chk No 0C012519	**Chk Date** 01/25/2019 S4TEACHERS LLC			
01/28/2019	SENIOR CLERICAL 1/12/19	10-2380-329-000-30-520-000-000-0000	INV101720	46.03
01/28/2019	METZ CLERICAL 1/12/19	10-2380-329-000-10-110-000-000-0000	INV101720	92.05
			Total check amount:	**138.08**

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Chk No 0C020119 **Chk Date** 02/01/2019 S4TEACHERS LLC				
02/01/2019	SR HIGH 1/19/19	10-1110-329-000-30-520-000-000-0000	INV102654	1,959.35
02/01/2019	SR HI LIFE SKILLS 1/19/19	10-1211-329-000-30-520-000-000-0000	INV102654	263.00
02/01/2019	SR HI LEARNING SUPP 1/19/19	10-1241-329-000-30-520-000-000-0000	INV102654	118.35
02/01/2019	HUTCH 1/19/19	10-1110-329-000-10-170-000-000-0000	INV102654	1,446.50
02/01/2019	HUTCH KDG 1/19/19	10-1110-329-000-18-170-000-000-0000	INV102654	131.50
02/01/2019	HUTCH EMOTIONAL 1/19/19	10-1231-329-000-10-170-000-000-0000	INV102654	210.40
02/01/2019	METZ 1/19/19	10-1110-329-000-10-110-000-000-0000	INV102654	565.46
02/01/2019	MIDDLE LEARN SUPP 1/19/19	10-1241-329-000-20-510-000-000-0000	INV102654	144.65
02/01/2019	NICELY 1/19/19	10-1110-329-000-10-130-000-000-0000	INV102654	815.30
02/01/2019	MIDDLE 1/19/19	10-1110-329-000-20-510-000-000-0000	INV102654	1,525.42
02/01/2019	METZ LIBRARY 1/19/19	10-2250-329-000-10-110-000-000-0000	INV102654	52.60
			Total check amount:	**7,232.53**
Chk No 0W013119 **Chk Date** 01/31/2019 PUBLIC SCHOOL EMPLOYEES RETIRE				
01/31/2019	RETIREMENT CONTRIB 1/31/19	10-0461-230-000-00-000-000-000-0000		48.10
			Total check amount:	**48.10**
Chk No AA013118 **Chk Date** 01/31/2019 AFLAC				
01/31/2019	AFLC 1/31/18	10-0460-000-000-00-000-000-000-0000		415.35
			Total check amount:	**415.35**
Chk No AW013119 **Chk Date** 01/31/2019 PA DEPARTMENT OF REVENUE				
01/31/2019	EE STATE W/H 1/31/19	10-0462-STA-000-00-000-000-000-0000		23,075.49
			Total check amount:	**23,075.49**
Chk No BA013119 **Chk Date** 01/31/2019 GREENSBURG TEACHERS C.U.				
01/31/2019	CR UNION 1/31/19	10-0460-000-000-00-000-000-000-0000		31,785.89
			Total check amount:	**31,785.89**
Chk No CA013119 **Chk Date** 01/31/2019 GREENSBURG SALEM SCH DIST				
01/31/2019	NET PAYROLL 1/31/19	10-0460-000-000-00-000-000-000-0000		462,825.32
			Total check amount:	**462,825.32**
Chk No DA013119 **Chk Date** 01/31/2019 GREENSBURG SALEM EDUCATION FOUNDATION				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/31/2019	EDUCAT FOUND 1/31/19	10-0460-000-000-00-000-000-000-0000		148.64
			Total check amount:	**148.64**
Chk No EA013119 **Chk Date** 01/31/2019	UNITED WAY OF SOUTHWESTERN PA			
01/31/2019	UNITED WAY 1/31/19	10-0460-000-000-00-000-000-000-0000		496.75
			Total check amount:	**496.75**
Chk No FA013119 **Chk Date** 01/31/2019	G.S.E.A.TREASURER			
01/31/2019	UN DUES TEACHERS 1/31/19	10-0462-000-000-00-000-000-000-0000		16,348.70
			Total check amount:	**16,348.70**
Chk No GA013119 **Chk Date** 01/31/2019	UTILITY WRKRS UNION OF AM			
01/31/2019	UN DUES UTILITY 1/31/19	10-0462-000-000-00-000-000-000-0000		871.75
			Total check amount:	**871.75**
Chk No HA013119 **Chk Date** 01/31/2019	INTERNAL REVENUE SERVICE CTR			
01/28/2019	SOCIAL SECURITY CONTRIB 1/31/19	10-0462-220-000-00-000-000-000-0000		46,633.13
			Total check amount:	**46,633.13**
Chk No IA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	EQUITABLE 1/31/19	10-0462-ANN-000-00-000-000-000-0000		7,619.00
			Total check amount:	**7,619.00**
Chk No JA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	LINCOLN 1/31/19	10-0462-ANN-000-00-000-000-000-0000		90.00
			Total check amount:	**90.00**
Chk No KA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	MBD 1/31/19	10-0462-ANN-000-00-000-000-000-0000		2,190.00
			Total check amount:	**2,190.00**
Chk No LA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	MML 1/31/19	10-0462-ANN-000-00-000-000-000-0000		1,435.00
			Total check amount:	**1,435.00**
Chk No MA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			

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01/31/2019	SBL 1/31/19	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	250.00
Chk No NA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	SYM 1/31/19	10-0462-ANN-000-00-000-000-000-0000		125.00
			Total check amount:	125.00
Chk No PA013119 **Chk Date** 01/31/2019	INTERNAL REVENUE SERVICE CTR			
01/31/2019	EE MEDICARE W/H 1/31/19	10-0462-MED-000-00-000-000-000-0000		10,906.13
			Total check amount:	10,906.13
Chk No QA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	ROTH 403B PLAN AXA 1/31/19	10-0462-ROT-000-00-000-000-000-0000		740.00
			Total check amount:	740.00
Chk No RA013119 **Chk Date** 01/31/2019	TSA CONSULTING GROUP, INC.			
01/31/2019	ROTH 403B PLAN MBD 1/31/19	10-0462-ROT-000-00-000-000-000-0000		328.75
			Total check amount:	328.75
Chk No SA013119 **Chk Date** 01/31/2019	INTERNAL REVENUE SERVICE CTR			
01/31/2019	ER RICA 1/31/19	10-0472-000-000-00-000-000-000-0000		57,539.26
			Total check amount:	57,539.26
Chk No TA013119 **Chk Date** 01/31/2019	PA SCDU CHILD SUPPORT			
01/31/2019	WAGE ATTACH 1/31/19	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	586.00
Chk No UA013119 **Chk Date** 01/31/2019	INTERNAL REVENUE SERVICE CTR			
01/31/2019	EE FED W/H 1/31/19	10-0462-FED-000-00-000-000-000-0000		73,004.46
			Total check amount:	73,004.46
			Total disbursements:	1,518,043.13

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Chk No 00073206 **Chk Date** 02/13/2019 APR SUPPLY CO.				
02/13/2019	REPAIR KIT/GLOVES	10-2620-610-000-00-002-000-000-0000	S8107029.001	110.95
			Total check amount:	**110.95**
Chk No 00073207 **Chk Date** 02/13/2019 BEARCOM				
02/13/2019	SECURITY/SAFETY SERVICE	10-2620-350-000-00-000-000-000-0000	4775021	151.78
			Total check amount:	**151.78**
Chk No 00073208 **Chk Date** 02/13/2019 BOOK SOURCE				
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-190-000-0000	803407	126.56
			Total check amount:	**126.56**
Chk No 00073209 **Chk Date** 02/13/2019 CCL TECHNOLOGIES				
02/13/2019	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	1023	545.00
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1049	560.00
02/13/2019	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	1039	826.00
			Total check amount:	**1,931.00**
Chk No 00073210 **Chk Date** 02/13/2019 CONSORTIUM FOR PUBLIC EDUCAT.				
02/13/2019	18/19 THE FUTURE IS MINE	10-1110-810-000-30-520-000-000-0000	854	1,800.00
02/13/2019	18/19 THE FUTURE READY ALLIANCE	10-1110-810-000-30-520-000-000-0000	869	2,500.00
			Total check amount:	**4,300.00**
Chk No 00073211 **Chk Date** 02/13/2019 CURRICULUM ASSOCIATES				
02/13/2019	BOOKS & PERIODICALS	10-1110-640-000-10-110-000-000-0000	90570353	1,671.57
02/13/2019	BOOKS & PERIODICALS	10-1110-640-000-10-130-000-000-0000	90570353	1,671.57
02/13/2019	BOOKS & PERIODICALS	10-1110-640-000-10-170-000-000-0000	90570353	3,343.14
			Total check amount:	**6,686.28**
Chk No 00073212 **Chk Date** 02/13/2019 EASTERN ELEVATOR SERVICE				
02/13/2019	KEY	10-2620-610-000-00-002-000-000-0000	243010	32.94
			Total check amount:	**32.94**
Chk No 00073213 **Chk Date** 02/13/2019 EASTERN REFRIGERATION				
02/13/2019	NITROGEN	10-2620-610-000-00-002-000-000-0000	190111-14	39.50

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			Total check amount:	39.50
Chk No 00073214 **Chk Date** 02/13/2019 FLETCHER'S SALES & SERVICE INC				
02/13/2019	STAINLESS HOPPER FRAME	10-2620-610-000-00-520-000-000-0000	150461	535.00
			Total check amount:	535.00
Chk No 00073215 **Chk Date** 02/13/2019 FOLLETT SCHOOL SOLUTIONS, INC.				
02/13/2019	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	364131F	531.23
02/13/2019	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	364131	831.83
02/13/2019	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	364131A	461.90
			Total check amount:	1,824.96
Chk No 00073216 **Chk Date** 02/13/2019 FORD BUSINESS MACHINES INC.				
02/13/2019	COPIER SVC/SR HIGH	10-2821-329-000-00-000-000-000-0000	301874	313.15
02/13/2019	COPIER SVC/SR HIGH	10-2821-329-000-00-000-000-000-0000	301878	143.73
			Total check amount:	456.88
Chk No 00073217 **Chk Date** 02/13/2019 GREENSBURG SALEM CAFE FUND				
02/13/2019	KEYSTONE EXAMS HS/1/8 & 1/10/19	10-1110-634-000-30-520-000-000-0000	2018-48	326.80
02/13/2019	IN SERVICE DAY 1/18/19	10-2271-635-000-00-001-000-000-0000	2018-49	552.12
02/13/2019	APPRECIATION DINNER MEETING 1/16/19	10-2310-635-000-00-001-000-000-0000	2018-50	135.00
02/13/2019	IN SERVICE DAY/NICELY	10-2271-635-000-00-001-000-000-0000	2018-29	212.30
			Total check amount:	1,226.22
Chk No 00073218 **Chk Date** 02/13/2019 HAMPTON OFFICE PRODUCTS				
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0145176-001	58.20
02/13/2019	UNCLASSIFIED	10-2360-610-000-00-001-000-000-0000	0145249-001	13.30
02/13/2019	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0145249-001	74.29
02/13/2019	GENERAL SUPPLIES	10-2620-610-000-00-110-000-000-0000	0145249-001	8.36
02/13/2019	GENERAL SUPPLIES	10-2620-610-000-00-130-000-000-0000	0145249-001	8.36
02/13/2019	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	0145249-001	8.36
02/13/2019	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	0145249-001	8.36
02/13/2019	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	0145249-001	8.36

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02/13/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0145366-001	2,547.66
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0145181.001	85.80
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0145152-001	590.50
			Total check amount:	**3,411.55**
Chk No 00073219 **Chk Date** 02/13/2019	J.W. PEPPER & SON INC.			
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	01U78545	590.99
			Total check amount:	**590.99**
Chk No 00073220 **Chk Date** 02/13/2019	KURTZ BROTHERS			
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	10676.00	405.93
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	11628.00	30.24
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	11621.00	55.10
			Total check amount:	**491.27**
Chk No 00073221 **Chk Date** 02/13/2019	LONGSTRETH SPORTING GOODS, LLC			
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	1358399B	188.91
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	1358399A	40.39
			Total check amount:	**229.30**
Chk No 00073222 **Chk Date** 02/13/2019	MAIELLO BRUNGO & MIAELLO, LLP			
02/13/2019	LEGAL FEES - TRANSFER OF ENTITY	10-2350-330-000-00-001-000-000-0000	15672	787.50
			Total check amount:	**787.50**
Chk No 00073223 **Chk Date** 02/13/2019	NORTH AMERICAN RESCUE			
02/13/2019	GENERAL SUPPLIES	10-3300-610-117-00-000-000-000-0000	IN349238	1,926.00
			Total check amount:	**1,926.00**
Chk No 00073224 **Chk Date** 02/13/2019	PALCO INC			
02/13/2019	SVC EMERG GENERATOR/MIDDLE	10-2620-430-000-00-510-000-000-0000	74866	200.00
			Total check amount:	**200.00**
Chk No 00073225 **Chk Date** 02/13/2019	PEGASUS PRESS INC.			
02/13/2019	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	26265	1,195.54
			Total check amount:	**1,195.54**

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Chk No 00073226 **Chk Date** 02/13/2019 PIONEER ATHLETICS				
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	INV705864	492.80
			Total check amount:	**492.80**
Chk No 00073227 **Chk Date** 02/13/2019 PITT SPECIALTY SUPPLY, INC.				
02/13/2019	BATH TISSUE	10-2620-610-000-00-170-000-000-0000	200873	341.48
02/13/2019	BATH TISSUE	10-2620-610-000-00-130-000-000-0000	200873	341.48
02/13/2019	BATH TISSUE	10-2620-610-000-00-110-000-000-0000	200873	341.48
02/13/2019	WHITE FACIAL TISSUE	10-2620-610-000-00-170-000-000-0000	198420-1	204.82
02/13/2019	WHITE FACIAL TISSUE	10-2620-610-000-00-130-000-000-0000	198420-1	204.82
02/13/2019	WHITE FACIAL TISSUE	10-2620-610-000-00-110-000-000-0000	198420-1	204.82
02/13/2019	WHITE FACIAL TISSUE	10-2620-610-000-00-510-000-000-0000	198420-1	204.82
02/13/2019	WHITE FACIAL TISSUE	10-2620-610-000-00-520-000-000-0000	198420-1	204.82
			Total check amount:	**2,048.54**
Chk No 00073228 **Chk Date** 02/13/2019 SCHINDLER ELEV CORP				
02/13/2019	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	7100386521	6,842.00
			Total check amount:	**6,842.00**
Chk No 00073229 **Chk Date** 02/13/2019 SCOTT ELECTRIC CO				
02/13/2019	RUBBER CORD	10-2620-610-000-00-002-000-000-0000	1207038	71.36
02/13/2019	FUSETRON FUSE	10-2620-610-000-00-170-000-000-0000	1215844	34.51
02/13/2019	COVER PLATE/SCREWS	10-2620-610-000-00-520-000-000-0000	1223058	47.24
02/13/2019	FUSETRON FUSE	10-2620-610-000-00-002-000-000-0000	1223056	92.00
02/13/2019	ELECTRICAL SUPPLIES	10-2620-610-000-00-002-000-000-0000	1223057	160.58
			Total check amount:	**405.69**
Chk No 00073230 **Chk Date** 02/13/2019 SIGNS BY TOMORROW				
02/13/2019	BANNERS FOR GYM	10-3250-610-000-00-000-000-000-0000	34981	110.00
			Total check amount:	**110.00**
Chk No 00073231 **Chk Date** 02/13/2019 ST VINCENT COLLEGE PREVENTION PROJ.				
02/13/2019	SAP TRAINING/GILLESPIE/LEONARD/Z EOLI	10-2271-360-000-00-000-000-000-0000	19-161	1,065.00

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			Total check amount:	1,065.00
Chk No 00073232 **Chk Date** 02/13/2019 THRIFT HARDWARE				
02/13/2019	PARTS/SUPPLIES	10-2620-610-000-00-510-000-000-0000	017685/4	58.50
			Total check amount:	58.50
Chk No 00073233 **Chk Date** 02/13/2019 UNITED REFRIGERATION INC.				
02/13/2019	TRANSF MULTI MNT	10-2620-610-000-00-110-000-000-0000	66216397-00	18.14
02/13/2019	RELAY	10-2620-610-000-00-520-000-000-0000	66313661-00	30.16
02/13/2019	WIRE PHOTO DUCT	10-2620-610-000-00-130-000-000-0000	66313792-00	342.29
			Total check amount:	390.59
Chk No 00073234 **Chk Date** 02/13/2019 WESTMORELAND INTERMEDIATE UNIT #7				
02/13/2019	CISCO - 3 YR UMBRELLA PLATFORM	10-2220-650-000-00-001-000-000-0000	10093	7,438.55
02/13/2019	MISSION ONE PCA SVCS DECEMBER 2018	10-1211-322-000-10-000-000-000-0000	10144	265.50
02/13/2019	MISSION ONE PCA SVCS DECEMBER 2018	10-1211-322-000-30-000-000-000-0000	10144	1,769.04
02/13/2019	PARTIAL WIU DECEMBER 2018	10-1231-322-000-30-000-000-000-0000	10109	6,255.00
02/13/2019	CLAIRVIEW PROG DECEMBER 2019	10-1211-322-000-10-000-000-000-0000	10123	4,890.00
02/13/2019	CLAIRVIEW PROG DECEMBER 2019	10-1211-322-000-30-000-000-000-0000	10123	24,795.00
			Total check amount:	45,413.09
Chk No 00073235 **Chk Date** 02/13/2019 WONDER WORKSHOP				
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-10-110-270-000-0000	WON79267	1,079.88
			Total check amount:	1,079.88
Chk No 00073281 **Chk Date** 02/13/2019 ADELPHOI EDUCATION, INC.				
02/13/2019	TUITION DECEMBER 2018	10-1441-569-000-30-000-000-000-0000	20243	2,235.00
02/13/2019	TUITION DECEMBER 2018	10-1290-569-000-30-000-000-000-0000	20261	4,178.70
02/13/2019	TUITION DECEMBER 2018	10-1290-561-000-10-000-000-000-0000	20365	2,235.00
			Total check amount:	8,648.70
Chk No 00073282 **Chk Date** 02/13/2019 AMERICAN ROCK SALT CO. LLC				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/13/2019	BULK ICE CONTROL SALT	10-2620-610-000-00-110-000-000-0000	0587084	315.13
02/13/2019	BULK ICE CONTROL SALT	10-2620-610-000-00-130-000-000-0000	0587084	315.15
02/13/2019	BULK ICE CONTROL SALT	10-2620-610-000-00-170-000-000-0000	0587084	315.15
02/13/2019	BULK ICE CONTROL SALT	10-2620-610-000-00-510-000-000-0000	0587084	315.15
02/13/2019	BULK ICE CONTROL SALT	10-2620-610-000-00-520-000-000-0000	0587084	315.15
			Total check amount:	**1,575.73**
Chk No 00073283 **Chk Date** 02/13/2019 BARNES AND NOBLE				
02/13/2019	BOOKS - DR. PEIFER	10-2271-610-000-00-001-000-000-0000	3771360	68.76
			Total check amount:	**68.76**
Chk No 00073284 **Chk Date** 02/13/2019 BRICKSTREET INSURANCE				
02/13/2019	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35577455	9,888.00
			Total check amount:	**9,888.00**
Chk No 00073285 **Chk Date** 02/13/2019 CCL TECHNOLOGIES				
02/13/2019	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	1068	10,250.00
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	1058	855.00
			Total check amount:	**11,105.00**
Chk No 00073286 **Chk Date** 02/13/2019 CLELIAN HEIGHTS INC.				
02/13/2019	SPEECH/LANG SVCS/PT/OT SVCS DEC 2018	10-1225-323-000-10-000-000-000-0000	GRE-1218T	667.90
02/13/2019	SPEECH/LANG SVCS/PT/OT SVCS DEC 2018	10-1225-323-000-30-000-000-000-0000	GRE-1218T	1,204.59
02/13/2019	SPEECH/LANG SVCS/PT/OT SVCS DEC 2018	10-1290-323-000-10-000-000-000-0000	GRE-1218T	1,304.27
02/13/2019	SPEECH/LANG SVCS/PT/OT SVCS DEC 2018	10-1290-323-000-30-000-000-000-0000	GRE-1218T	958.49
			Total check amount:	**4,135.25**
Chk No 00073287 **Chk Date** 02/13/2019 COMBUSTION SERVICE &				
02/13/2019	SWITCH/HUTCH	10-2620-610-000-00-170-000-000-0000	54727	84.00
			Total check amount:	**84.00**

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Chk No 00073288 **Chk Date** 02/13/2019	DEER LAKES SCHOOL DISTRICT			
02/13/2019	TUITION DECEMBER 2018	10-1290-561-000-30-000-000-000-0000	4099	592.40
			Total check amount:	**592.40**
Chk No 00073289 **Chk Date** 02/13/2019	EASTERN REFRIGERATION			
02/13/2019	AMP FUSE	10-2620-610-000-00-170-000-000-0000	190123-16	17.70
02/13/2019	COOPER DIGITAL THERMO	10-2620-610-000-00-510-000-000-0000	190124-06	44.71
			Total check amount:	**62.41**
Chk No 00073290 **Chk Date** 02/13/2019	FLETCHER'S SALES & SERVICE INC			
02/13/2019	REPAIR/JOHN DEERE BLOWER	10-2640-430-000-00-000-000-000-0000	150149	103.48
02/13/2019	REPAIR/STIHL HANDHELD BLOWER	10-2640-430-000-00-000-000-000-0000	150148	49.99
			Total check amount:	**153.47**
Chk No 00073291 **Chk Date** 02/13/2019	FOLLETT SCHOOL SOLUTIONS, INC.			
02/13/2019	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	364284F	176.29
02/13/2019	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	364284	347.41
			Total check amount:	**523.70**
Chk No 00073292 **Chk Date** 02/13/2019	FORD BUSINESS MACHINES INC.			
02/13/2019	COPIER SVC/HUTCH	10-2821-329-000-00-000-000-000-0000	303127	192.70
02/13/2019	COPIER SVC/HUTCH	10-2821-329-000-00-000-000-000-0000	302283	164.40
02/13/2019	COPIER SVC/HUTCH	10-2821-329-000-00-000-000-000-0000	302275	186.78
02/13/2019	COPIER SVC/HUTCH	10-2821-329-000-00-000-000-000-0000	303458	123.00
02/13/2019	COPIER SVC/METZ	10-2821-329-000-00-000-000-000-0000	304076	123.00
02/13/2019	COPIER SVC/METZ	10-2821-329-000-00-000-000-000-0000	303529	463.55
02/13/2019	COPIER SVC/ADMIN	10-2821-329-000-00-000-000-000-0000	304142	171.22
02/13/2019	COPIER SVC/ADMIN	10-2821-329-000-00-000-000-000-0000	304131	287.09
			Total check amount:	**1,711.74**
Chk No 00073293 **Chk Date** 02/13/2019	HAMPTON OFFICE PRODUCTS			
02/13/2019	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0145651-001	35.71
02/13/2019	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0145455-001	711.89
			Total check amount:	**747.60**

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Chk No 00073294 **Chk Date** 02/13/2019 HAYDEN APPRAISAL SERVICES				
02/13/2019	TAX APPEAL APPRAISAL REPORT WAGNER MFG CORP.	10-2350-330-000-00-001-000-000-0000		775.00
02/13/2019	TAX APPEAL APPRAISAL REPORT PENGLYN PROPERTIES	10-2350-330-000-00-001-000-000-0000		1,100.00
			Total check amount:	**1,875.00**
Chk No 00073295 **Chk Date** 02/13/2019 JOHNSTONE SUPPLY				
02/13/2019	IGNITION CONTROL	10-2620-610-000-00-170-000-000-0000	366-S100589446.1	99.03
			Total check amount:	**99.03**
Chk No 00073296 **Chk Date** 02/13/2019 KEYSTONE EDUCATION CENTER CHARTER SCHOOL				
02/13/2019	TUITION 8/27-12/31/18	10-1110-562-000-30-000-000-000-0000		2,163.30
			Total check amount:	**2,163.30**
Chk No 00073297 **Chk Date** 02/13/2019 LINDENMEYR MUNROE				
02/13/2019	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000	96927163	1,882.50
			Total check amount:	**1,882.50**
Chk No 00073298 **Chk Date** 02/13/2019 MCCUTCHEON ENTERPRISES INC				
02/13/2019	VACCUUM TRUCK/DISPOSAL	10-2620-490-000-00-110-000-000-0000	10112262	968.05
			Total check amount:	**968.05**
Chk No 00073299 **Chk Date** 02/13/2019 MEYER DARRAGH				
02/13/2019	LEGAL SVCS - BOARD SVCS JAN 2019	10-2350-330-000-00-001-000-000-0000	187702	1,246.80
02/13/2019	LEGAL SVCS - BOARD SVCS JAN 2019	10-2350-330-000-00-000-000-000-0000	187705	1,100.00
02/13/2019	LEGAL SVCS - BOARD SVCS JAN 2019	10-2350-330-000-00-001-000-000-0000	187704	3,727.32
			Total check amount:	**6,074.12**
Chk No 00073300 **Chk Date** 02/13/2019 NATALE SPORTING GOODS INC.				
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	540.00

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02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	319.88
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	319.88
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	189.68
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	17.88
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	GSS0205	15.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	GSS0205	734.40
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	GSS0205	53.64
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	214.89
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	214.89
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	341.40
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	341.40
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	35.76
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	35.76
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	10.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	5.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	114.90
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	53.78
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	74.64
02/13/2019	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-016-0000	GSS0205	598.00
02/13/2019	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-016-0000	GSS0205	598.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	240.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	GSS0205	179.90
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-020-0000	GSS0205	350.64
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-020-0000	GSS0205	594.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-020-0000	GSS0205	5.00
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	GSS0205	194.25
02/13/2019	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	GSS0205	328.50
			Total check amount:	6,721.07
Chk No 00073301	**Chk Date** 02/13/2019 PENN FRANKLIN NEWS			
02/13/2019	ADVERTISEMENT/FOOD SVC	10-2511-549-000-00-001-000-000-0000		160.25
			Total check amount:	160.25

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Chk No 00073302 **Chk Date** 02/13/2019 RAMPART SECURITY SYSTEMS CORP				
02/13/2019	CELLULAR SVC 2/1/19-1/31/20	10-2620-350-000-00-110-000-000-0000	205654	468.00
			Total check amount:	**468.00**
Chk No 00073303 **Chk Date** 02/13/2019 SCHOOL HEALTH CORPORATION				
02/13/2019	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	3549440-00	312.22
			Total check amount:	**312.22**
Chk No 00073304 **Chk Date** 02/13/2019 SCOTT ELECTRIC CO				
02/13/2019	CORD PLUG	10-2620-610-000-00-002-000-000-0000	1231442	46.57
			Total check amount:	**46.57**
Chk No 00073305 **Chk Date** 02/13/2019 SIEMENS INDUSTRY INC.				
02/13/2019	REPAIRS/BOILER ROOM/SR HIGH	10-2620-490-000-00-520-000-000-0000	5445359178	720.00
			Total check amount:	**720.00**
Chk No 00073306 **Chk Date** 02/13/2019 SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC				
02/13/2019	SIGN LANG INTERPRETING DEC 2018	10-1221-329-520-30-000-000-000-0000	19/01035	11,005.25
			Total check amount:	**11,005.25**
Chk No 00073307 **Chk Date** 02/13/2019 SUNESYS				
02/13/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	244917	199.26
02/13/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	244917	199.26
02/13/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	244917	199.26
02/13/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	244917	199.26
02/13/2019	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	244917	199.25
			Total check amount:	**996.29**
Chk No 00073308 **Chk Date** 02/13/2019 THRIFT HARDWARE				
02/13/2019	TOILET SEAT/MIDDLE	10-2620-610-000-00-510-000-000-0000	017694/4	8.99
			Total check amount:	**8.99**
Chk No 00073309 **Chk Date** 02/13/2019 TRIB TOTAL MEDIA				
02/13/2019	ADVERTISEMENT/FOOD SVC	10-2511-549-000-00-001-000-000-0000	2048204	761.00
			Total check amount:	**761.00**

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Chk No 00073310 **Chk Date** 02/13/2019 TRUSTPOINT.ONE				
02/13/2019	SPANISH INTERPRETING	10-1110-323-000-30-000-153-000-0000	0-24855	130.00
			Total check amount:	**130.00**
Chk No 00073311 **Chk Date** 02/13/2019 WESTMORELAND INTERMEDIATE UNIT #7				
02/13/2019	E ACADEMY MIFI WIU 013182	10-1110-322-000-30-520-000-000-0000	10176	50.00
02/13/2019	THERAPY SVCS DIST DEC 2018	10-1260-322-000-10-000-000-000-0000	10168	7,999.60
02/13/2019	THERAPY SVCS DIST DEC 2018	10-1260-322-000-30-000-000-000-0000	10168	1,484.14
02/13/2019	THERAPY SVCS DISTRICT NOV 2018	10-1260-322-000-10-000-000-000-0000	10165	12,295.74
02/13/2019	THERAPY SVCS DISTRICT NOV 2018	10-1260-322-000-30-000-000-000-0000	10165	1,700.15
02/13/2019	THERAPY SVCS DIST OCT 2018	10-1260-322-000-10-000-000-000-0000	10162	13,997.19
02/13/2019	THERAPY SVCS DIST OCT 2018	10-1260-322-000-30-000-000-000-0000	10162	1,949.63
02/13/2019	THERAPY SVCS DIST SEPT 2018	10-1260-322-000-10-000-000-000-0000	10159	15,182.17
02/13/2019	THERAPY SVCS DIST SEPT 2018	10-1260-322-000-30-000-000-000-0000	10159	3,175.58
02/13/2019	THERAPY SVCS DIST AUG 2018	10-1260-322-000-10-000-000-000-0000	10156	1,815.45
02/13/2019	THERAPY SVCS DIST AUG 2018	10-1260-322-000-30-000-000-000-0000	10156	482.30
02/13/2019	DOCUWARE DOCUMENT IMAGE SYS 7/1/18-6/30/19	10-2220-348-000-00-000-000-000-0000	10172	4,200.00
			Total check amount:	**64,331.95**
			Total disbursements:	**222,180.66**