

GREENSBURG SALEM SCHOOL DISTRICT

**Agenda**  
**Regular School Board Meeting of January 16, 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. Reorganization Meeting of December 3, 2018 1-4
  - 2. Regular Board Meeting of December 3, 2018 5-13

**II. FINANCIAL MATTERS – Mr. Meyer**

- A. Reports
- 
- 1. Bank Reconciliation - November 14
  - 2. Capital Projects Fund - November 15
  - 3. Tax Report - November 16
  - 4. Student Activity Funds 17-18
  - 5. Year-to-Date Expenditure Function Totals – 19-22
  - General Fund - November
  - 6. Year-to-Date Revenue Function Totals – 23-25
  - General Fund - November
  - 7. Year-to-Date Expenditure Function Totals – 26
  - Cafeteria Fund - November
  - 8. Year-to-Date Revenue Function Totals – 27
  - Cafeteria Fund - November
  - 9. Bank Reconciliation - December 28
  - 10. Capital Projects Fund - December 29
  - 11. Tax Report - December 30
  - 12. Student Activity Funds 31-32

|     |                                                                         |       |
|-----|-------------------------------------------------------------------------|-------|
| 13. | Year-to-Date Expenditure Function Totals –<br>General Funds – December  | 33-36 |
| 14. | Year-to-Date Revenue Function Totals –<br>General Funds - December      | 37-40 |
| 15. | Year-to-Date Expenditure Function Totals –<br>Cafeteria Fund - December |       |
| 16. | Year-to-Date Revenue Function Totals –<br>Cafeteria Fund - December     | 41    |

B. New Business

|    |                                                                                |            |
|----|--------------------------------------------------------------------------------|------------|
| 1. | For Approval – Disbursements Made Since<br>Last Meeting – General Fund         | 42-102     |
| 2. | For Approval – Disbursements Made Since<br>Last Meeting – Cafeteria Fund       | 103        |
| 3. | For Approval – Disbursements Made Since<br>Last Meeting – Capital Project Fund |            |
| 4. | For Approval – Bills to be Paid – General<br>Fund                              | 104-109    |
| 5. | For Approval – Bills to be Paid – Cafeteria<br>Fund                            | 110        |
| 6. | For Approval – Bills to be Paid – Capital<br>Project Fund                      | 111        |
| 7. | For Approval – Additional Disbursements<br>Made Since Last Meeting             | Hand Carry |
| 8. | For Approval – Additional Disbursements to<br>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. Resignation
2. Rescind Appointment
3. Family and Medical Leaves
4. Unpaid Leave
5. Appointments
6. Advertise Positions

B. Finance

1. Recommend approval to acknowledge the Independent Audit for school year ending June 30, 2018 (All Board members received a copy previously)
2. Recommend approval to adopt a resolution pursuant to section 311 (d)(1) of the Taxpayer Relief Act 1 of 2006 indicating the District will not raise the rate for public schools by more than its index or make 2019-2020 proposed preliminary budget available for public inspection
3. Recommend 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
4. Recommend 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

C. Contracts/Contracted Services

1. Recommend approval to use interpreting services on an as needed basis from Trustpoint. One at an hourly rate based on the language needed

D. Board Policies

E. Student Matters

1. Recommend approval of the Agreement for Expulsion for a Greensburg Salem Senior High School student
2. Recommend approval for Amos K. Hutchinson Elementary School to continue its partnership with the University of Pittsburgh at Greensburg for the spring semester of the 2018-2019 school year. This partnership provides 2<sup>nd</sup> through 5<sup>th</sup> grade students at our school 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

Recommend 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. This partnership provides 2<sup>nd</sup> through 5<sup>th</sup> grade students at our school 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.

F. Conferences/Workshops

G. Athletic Matters

1. Recommend 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 High School with Jackie Kmetz as her coach and representative for the season
2. Recommend 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

H. Facilities/Facilities Usage

1. Recommend approval for Elijah Wilson to use the gymnasium at the Senior High School for a Baseball Clinic from 12:00-3:00 P.M. on February 16, 23 and March 2, 2019 as part of his Senior Project
2. Recommend 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 the talent show
3. Recommend 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
4. Recommend 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

I. General/Miscellaneous Matters

1. Recommend approval to designate Dr. Gary Peiffer as the Greensburg Salem School District Alternate Delegate for the Westmoreland County Tax Collection Committee
2. Recommend approval of the 2019-2020 school calendar as contained herein
3. Recommend approval of Monday, June 10, 2019 as the date for the Kennywood School Picnic
4. Recommend approval of Friday, June 21, 2019 as the date for the Idlewild School Picnic
5. Recommend approval to name the Cross Country Course after Steve Snider

**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 Meeting for February will be held on Wednesday, February 12, 2019 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School**

**The Buildings and Grounds Committee will meet on Tuesday, January 15, 2019 at 4:30 P.M. in the Administration Conference Room; the Buildings and Grounds Committee will meet on Tuesday, January 15, 2019 at 6:00 P.M. in the Administration Conference Room and the Finance Committee will meet on Monday, February 5, 2019 at 9:15 A.M. in the Administration Conference Room**

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

## INFORMATIONAL ITEM

### A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT  
REORGANIZATION SCHOOL BOARD MEETING OF DECEMBER 3, 2018**

**PRESENT**

Mr. Frank Gazze  
Mrs. Charlotte Kemerer  
Mr. Ronald Mellinger, Jr.  
Mr. Jeff Metrosky  
Dr. 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 Scales, Solicitor  
Mr. Lee Demosky, Solicitor

**OTHERS IN ATTENDANCE**

Mr. Larry George, Director of Informational Services  
Mr. Matt Sofran, Greensburg Salem Education Association Representative  
Mrs. Michelle Sparrow, Greensburg Salem Education Association Representative  
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations

**NEWS MEDIA**

There were no media representatives in attendance.

**CALL TO ORDER**

Mr. John Scales, Solicitor, called the Meeting to Order at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, Pennsylvania 15601. He called the Roll, which is indicated above.

Approximately three (3) citizens of the community.

**REORGANIZATION OF THE BOARD FOR THE PERIOD DECEMBER 2018 TO  
DECEMBER 2019**



**ELECTION OF A TEMPORARY PRESIDENT**

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

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

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

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

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

**ELECTION OF THE PERMANENT PRESIDENT FOR DECEMBER 2018 TO DECEMBER 2019**

Temporary President Ronald Mellinger, Jr. calls for nominations for permanent President for December 2018 to December 2019.

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

There were no other nominations presented.

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

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

Mr. Ronald Mellinger assumes the chair as newly elected President of the Greensburg Salem School Board and stated his pride in being the spokesman for the nine (9) member Board.

**ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2018 TO DECEMBER 2019**

President Ronald Mellinger, Jr. calls for nominations for permanent Vice President for December 2018 to December 2019.

A motion was made by Metrosky/Savage to nominate Mrs. Rachel Shaw as the permanent Vice President of the Greensburg Salem Board of Education.

**ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2018 TO DECEMBER 2019 (cont'd)**

A motion was made by Rullo/Gazze to nominate Mrs. Charlotte Kemerer as the permanent Vice President of the Greensburg Salem Board of Education.

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

Voting Aye for Kemerer: Gazze, Kemerer, Mellinger, Rullo and S. Thomas

Voting Aye for Shaw: Metrosky, Savage, Shaw and L. Thomas

Vote 5 to 4 in favor of Kemerer.

Board President Mr. Ronald Mellinger, Jr. declared Mrs. Charlotte Kemerer to be permanent Vice President of the Greensburg Salem Board of Education from December 2018 to December 2019.

**ELECTION OF A SOLICITOR FOR DECEMBER 2018 TO DECEMBER 2019**

Mr. Ronald Mellinger, Jr. proposed that the firm of Meyer Darragh be named the Solicitor for the Greensburg Salem District.

A motion was made by S.Thomas/Shaw to elect the firm of Meyer Darragh as the Solicitor of the Greensburg Salem School District from December 2018 to December 2019 at a retainer of \$1,100.00 per month which will cover all routine matters, the Board Discussion Meetings and Regular School Board Meetings; and, an hourly rate of \$110.00 for litigation matters, student discipline matters, personnel matters, real estate matters, labor matters, certain special financial matters and extraordinary problems.

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

Board President, Mr. Ronald Mellinger, Jr., declared the firm of Meyer Darragh as Solicitor for the Greensburg Salem Board of Education from December 2018 to December 2019.

**ADOPTION OF RULES AND REGULATIONS OF THE BOARD**

A motion was made by Savage/Rullo to adopt Roberts Rules of Order as the Board's procedural rules, Board Discussion Meetings, as advertised and open to the public, the first Wednesday of the month at 7:00 P.M. in the Administrative Conference located in the administrative wing of the Greensburg Salem Middle School with the following exceptions: January 9, 2019; May 8, 2019; June 12, 2019; and no Board Discussion Meeting in July 2019 and December 2019; and Regular Meetings as advertised and open to the public the second Wednesday of the month at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School with

**ADOPTION OF RULES AND REGULATIONS OF THE BOARD (cont'd)**

the following exceptions: January 16, 2019; May 15, 2019; June 19, 2019; December 2, 2019; and no Board Meeting in July 2019.

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

SEE ATTACHMENTS 1-2

**ADJOURNMENT**

A motion was made by S.Thomas/Kemerer to adjourn the meeting.

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

The Reorganization Meeting of the Greensburg Salem School District Board of Education, held on Wednesday, December 3, 2018 at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, Pennsylvania 15601, was adjourned at 7:06 P.M.

ATTEST:

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James Meyer, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING DECEMBER 3, 2018**

**PRESENT**

Mr. Frank Gazze  
Mrs. Charlotte Kemerer  
Mr. Ronald Mellinger, Jr.  
Mr. Jeff Metrosky  
Mr. Nicholas Rullo  
Mrs. Robin Savage  
Mrs. Rachel Shaw  
Mrs. 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  
Mr. Lee Demosky, Solicitor

**OTHERS IN ATTENDANCE**

Mr. Erik Doran, Greensburg Salem Education Association Representative  
Mr. Larry George, Director of Informational Services  
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative  
Mr. Matt Sofran, Greensburg Salem Education Association Representative  
Mrs. Michelle Sparrow, Greensburg Salem Education Association Representative  
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations

**NEWS MEDIA**

There were no media representatives in attendance.

Approximately three (3) citizens of the community.

**CALL TO ORDER**

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:06 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer, Board Secretary called the Roll, which is indicated above.

**Regular School Board Meeting of December 3, 2018**

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**EXECUTIVE SESSION**

An executive session of the Board was held at 6:00 P.M. prior to the start of the reorganization meeting which then began at 7:00 P.M. to discuss personnel, contracts and legislative matters

**INFORMATIONAL ITEMS**

There were no informational matters.

**STUDENT REPRESENTATIVE**

No report at this time.

**RECOGNITION OF VISITORS**

Mr. Denny Flock asked about the status of copier repair contract and the replacement for the Assistant Director of Informational Services.

**REGULAR SCHOOL BOARD MEETING MINUTES OF NOVEMBER 14, 2018**

A motion was made by Savage/L.Thomas to approve the minutes of the Regular School Board Meeting of November 8, 2017 as presented.

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

SEE ATTACHMENTS 1-8

**FINANCIAL REPORTS**

Financial Reports for November will be presented at the January Board Meeting.

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

A motion was made by Savage/Kemerer to approve the following: Disbursements Made Since Last Meeting: General Fund - \$409,071.72; General Fund - \$178,276.87; and Bills to be Paid: General Fund - \$129,557.76; Cafeteria Fund - \$168,300.98; and Capital Project Fund - \$2,780.00.

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

SEE ATTACHMENTS 9-37

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

There were no Additional Disbursements Made Since Last Meeting or Additional Bills to be Paid presented.

**ESEA TITLE I, II AND VI REPORTS**

No report at this time.

**BOARD REPORTS**

**Central Westmoreland Career and Technology Center Board** – Mrs. Robin Savage shared that negotiations with instructors and budget meetings continue. Dr. Peiffer attended a meeting regarding program enrollment

**Westmoreland Intermediate Unit** – Ms. Lynna Thomas shared that the Westmoreland Intermediate Unit will host the Step Up Westmoreland Kick Off on December 16, 2018. Also, the new conference/workshop room has been completed.

**Greensburg Salem Education Foundation** – Mrs. Charlotte Kemerer announced that the next meeting is scheduled for December 7, 2018. The Class of 1985 Bowling Bonanza raised \$835.00.

**COMMITTEE REPORTS**

**Buildings and Grounds** – No report at this time

**Budget and Finance** – No report at this time.

**Curriculum** – No report at this time.

**Education** – No report at this time.

**Policy** – No report at this time.

**SUPERINTENDENT'S REPORT**

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

**APPOINTMENT**

A motion was made by Savage/Shaw to approve the following appointment: Melanie Callas, Director for the Middle School Musical, effective for the 2018-2019 school year, salary set at \$2,536.00 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: Renata Marino, Choreographer for the Middle School Musical, effective for the 2018-2019 school year, salary set at \$1,192.00 supplemental contract as per the negotiated Agreement.

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

**Regular School Board Meeting of December 3, 2018**

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**APPOINTMENT**

A motion was made by Savage/Shaw to approve the following appointment: James Baker, Technical Director for the Middle School Musical, effective for the 2018-2019 school year, \$882.00 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 Rullo/Shaw to approve the following appointment: Raphael Pantalone, Art Director for the Middle School Musical, effective for the 2018-2019 school year, \$882.00 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 Shaw/L.Thomas to approve the following appointment: James Shomo, Lighting Design/Rentals for the Middle School Musical, effective for the 2018-2019 school year, salary set at \$2,300.00.

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

**APPOINTMENT**

A motion was made by L.Thomas/Shaw to approve the following appointment: Maurissa Auer, Tap Dance Training and Acro for Kids for the Middle 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/Savage to approve the following appointment: Jaymee Humbert, substitute Bus Supervisor at Dr. Robert F. Nicely Elementary School, effective for the 2018-2019 school year, salary set at \$23.50 supplemental hourly rate as per the negotiated Agreement.

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

**APPOINTMENTS**

A motion was made by Shaw/S.Thomas to approve the following appointments: Christina Burkhart and Barry Roddy, Scoreboard Operators for Boys'/Girls' Varsity/JV Basketball Teams, effective for the 2018-2019 school year, \$25.00 per event.

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: Jeremy Lenzi, substitute Scoreboard Operator for Goys'/Girls' Varsity Basketball Teams, effective for the 2018-2019 school year, \$25.00 per event.

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

**APPOINTMENTS**

A motion was made by L.Thomas/Shaw to approve the following appointments: Victor Sackett and Matthew Sofran, Clock Operators for Boys' 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> Grade Basketball Teams/Boys' Jr. High Wrestling Team, effective for the 2018-2019 school year, \$25.00/\$30.00 per event.

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

**APPOINTMENT**

A motion was made by Shaw/Shaw to approve the following appointment: John Manley, substitute Clock Operators for Boys' 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> Grade Basketball Teams, effective for the 2018-2019 school year, \$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: Jeremy Lenzi and Nathan Snider, Clock Operators for Boys/ Varsity/Jr. High Wrestling Teams, effective for the 2018-2019 school year, \$30.00/\$35.00 per event.

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: Jeremy Lenzi, Scoreboard Operator for Boys' Varsity/Jr. High Wrestling Teams, effective for the 2018-2019 school year, \$30.00/\$35.00 per event.

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

**APPOINTMENT**

A motion was made by Shaw/Rullo to approve the following appointment: Scott Uhlinger, volunteer Assistant Girls' Volleyball Program Coach, effective for the 2018-2019 school year.

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



**APPOINTMENT**

A motion was made by Shaw/Rullo to approve the following appointment: Barry Caruso, volunteer Assistant Softball Coach, effective for the 2018-2019 school year.

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

**COMPENSATION**

A motion was made by Kemerer/L.Thomas to compensate Marzy Sherrow at a rate of \$1,551.33 per month for August, September, October and November 2018 and to continue at that rate for the months of December 2018 and January 2019 for her administrative work in the Athletic Department.

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

**ADVERTISE POSITION**

A motion was made by Savage/L.Thomas to advertise the following supplemental contract position: Assistant Director for the Middle School Musical, effective for the 2018-2019 school year, \$1,927.00 supplemental contract as per the negotiated Agreement.

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

**UNPAID LEAVE OF ABSENCE**

A motion was made by Savage/Rullo to approve the following unpaid leave of absence: Kathy Mentch, Custodian at the Senior High School, effective December 14, 2018 and continuing for the remainder of the 2018-2019 school year.

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

**PERMISSION TO PAY BILLS**

A motion was made by Savage/Rullo to approve paying all bills up to and including December 31, 2018.

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

**E-RATE FUNDING**

A motion was made by Shaw/Savage granting approval for the proper officers of the District to apply for E-Rate Funding for the 2019-2020 school year.

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

**AWARD SPRING SPORTS BIDS**

A motion was made by Shaw/Rullo to award spring sports equipment and supply bids for the 2018-2019 school year as presented. Note that all bids were awarded to the lowest responsible bidder meeting bid specifications.

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

SEE ATTACHMENTS 40-44

**ADDITIONAL BUS DRIVERS**

A motion was made by Savage/Rullo to acknowledge the additional bus driver 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.

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

SEE ATTACHMENT 45

**SCHOOL CALENDAR**

Item E.1 was tabled and not voted on.

**MIDDLE SCHOOL MUSICAL**

A motion was made by Savage/Shaw to approve *Disney's Newsies* as the Middle School Musical Production for the 2018-2019 school year with performances at 7:00 P.M. on March 21, 2019 (patron night), Friday, March 22, 2019 and Saturday, March 23, 2019 and at 2:30 P.M. on Sunday, March 24, 2019.

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

**SUMMIT ATTENDANCE**

A motion was made by Shaw/Rullo to grant approval for Christina Branthoover and Christy Irvin to attend the 2019 PDE Summit on March 24-27, 2019 in Hershey PA at an approximate cost to the District of \$1,977.42.

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

SEE ATTACHMENTS 1-5

**FACILITY USAGE**

A motion was made by L.Thomas/Rullo to approve the following facility usage: SAI Consulting Engineers for the Pennsylvania Department of Transportation District 12-0 to use the cafeteria at Amos K. Hutchinson Elementary School for a meeting to present final plans for a bridge replacement project on SR 0119 South Main

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**FACILITY USAGE**

Street within Southwest Greensburg Borough from 4:00-8:00 P.M. on Wednesday, December 5, 2018.

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

SEE ATTACHMENT 47

**FACILITY USAGE**

A motion was made by Savage/Metrosky to approve the following facility usage: Keara Lint to use the Senior High School gymnasium for a Mini-Thon Christmas themed Volleyball Tournament to raise money for kids with pediatric cancer from 11:00 A.M.-4:00 P.M. on Sunday, December 16, 2018 as part of her Senior Project.

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

SEE ATTACHMENT 48

**FACILITY USAGE**

A motion was made by Shaw/L.Thomas to approve the following facility usage: Sierra Flanders to use the lobby at the Middle School for a Science Fair for Middle Schoolers from 5:00-7:30 P.M. on Wednesday, February 20, 2019 (backup date Wednesday, February 27, 2019) as part of her Senior Project.

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

SEE ATTACHMENT 49

**FACILITY USAGE**

A motion was made Savage/Shaw to approve the following facility usage: Fraternal Order of Police #56 to use Offutt Field for Flag Football from 9:00 A.M.-1:00 P.M. on Sunday, December 9, 2018

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

SEE ATTACHMENT 6

**SPECIAL EDUCATION PLAN DRAFT**

A motion was made by Shaw/L. Thomas to post the Special Education Plan draft for public review for twenty-eight (28) days.

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

**Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for January will be held on Wednesday, January 9, 2019 at 7:00 P.M. in the Administration Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting**

Regular School Board Meeting of December 3, 2018

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for January will be held on Wednesday, January 16, 2019 at 7:00 P.M.,  
in Room 003 of the Greensburg Salem Middle School.

Mr. Ronald Mellinger, Jr. asked if anyone in the audience had questions. Mrs. Robin Savage asked if the District has considered car rental vs. mileage reimbursement for personal cars and Mr. Nicholas Rullo inquired about Board Committee Meetings for January.

**ADJOURN**

A motion was made by S. Thomas/Rullo to adjourn the meeting.

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

The Regular School Board Meeting of the Greensburg Salem School District, held on Wednesday, December 3, 2019 at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 7:33 P.M.

ATTEST:

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James J. Meyer, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT  
CASH RECONCILIATION  
AS OF NOVEMBER 30, 2018**

|                                              | <u>BEGINNING<br/>BALANCE</u> | <u>DEPOSITS</u>     | <u>DISBURSED</u>    | <u>ENDING<br/>BALANCE</u> |
|----------------------------------------------|------------------------------|---------------------|---------------------|---------------------------|
| <b><u>CHECKING ACCOUNTS</u></b>              |                              |                     |                     |                           |
| General Account - First National Bank        | 17,498,569.00                | 1,848,773.61        | 3,600,344.49        | 15,746,998.12             |
| Payroll Account - First National Bank        | 3,503.88                     | 1,332,583.22        | 1,206,367.16        | 129,719.94                |
| Food Service Account - First National Bank   | 14,385.80                    | 141,783.29          | 34,542.95           | 121,626.14                |
| Middle School Activity - First National Bank | 70,413.29                    | 12,961.78           | 13,979.85           | 69,395.22                 |
| High School Activity - First National Bank   | 77,007.84                    | 14,066.60           | 5,265.00            | 85,809.44                 |
| Capital Projects Fund - First National Bank  | 132,620.47                   | 195.96              | 17,840.00           | 114,976.43                |
| Theobold Scholarship Fund - First National   | 9,933.11                     | 15.51               | 0.00                | 9,948.62                  |
| PA Escheat Fund - First National Bank        | 16.17                        | 0.00                | 0.00                | 16.17                     |
| <b>TOTAL CHECKING ACCOUNTS</b>               | <u>17,806,449.56</u>         | <u>3,350,379.97</u> | <u>4,878,339.45</u> | <u>16,278,490.08</u>      |
| <b><u>PLGIT/INVEST ARM ACCOUNTS</u></b>      |                              |                     |                     |                           |
| General Fund - PLGIT                         | 1,982,051.87                 | 41.75               | 0.00                | 1,982,093.62              |
| Theobold Scholarship Fund - FNB CD           | 91,574.97                    | 139.59              | 0.00                | 91,714.56                 |
| Bond Fund - PLGIT                            | 0.00                         | 0.00                | 0.00                | 0.00                      |
| <b>TOTAL PLGIT/INVEST ARM ACCOUNTS</b>       | <u>2,073,626.84</u>          | <u>181.34</u>       | <u>0.00</u>         | <u>2,073,808.18</u>       |
| <b>GRAND TOTAL</b>                           | <u>19,880,076.40</u>         | <u>3,350,561.31</u> | <u>4,878,339.45</u> | <u>18,352,298.26</u>      |

GREENSBURG SALEM SCHOOL DISTRICT  
CAPITAL PROJECTS FUND

-15-

Balance of Bond Funds - as of 11/30/2018

|                                                 |    |            |
|-------------------------------------------------|----|------------|
| 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 Budget   | \$ | 300,000.00 |
| Transfer of Funds - General Fund 18-19 Budget   | \$ | 300,000.00 |

Interest 5,890.14

TOTAL FUNDS \$ 1,029,816.96

Projects Status

|                                       | AMOUNT<br>PAID TO DATE | AMOUNT<br>OUTSTANDING |
|---------------------------------------|------------------------|-----------------------|
| <u>DISTRICT WIDE</u>                  |                        |                       |
| 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           |                       |
| <u>MIDDLE SCHOOL</u>                  |                        |                       |
| Replace Fire Alarm System BID         | \$ 244,000.00          |                       |
| <u>HUTCHINSON ELEMENTARY</u>          |                        |                       |
| 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           |                       |
| <u>NICELY ELEMENTARY</u>              |                        |                       |
| Compressor Replacement                |                        | \$ 14,175.46          |
| Glycol Feed System                    | \$ 14,344.45           |                       |
| Leak Testing - Lines                  | \$ 3,084.73            |                       |
| Glycol Feed System - Fluid            | \$ 10,230.95           |                       |
| <u>METZGAR ELEMENTARY</u>             |                        |                       |
| 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           |                       |
| <u>HIGH SCHOOL</u>                    |                        |                       |
| Paving - Parking Lot areas            | \$ 16,959.22           |                       |
| Removal of Greenhouse                 | \$ 12,800.00           |                       |
| Water System Replacement              | \$ 100,483.00          |                       |
| Roof Boring - Non-Destructive Surveys |                        | \$ 2,750.00           |
| <u>OFFUTT FIELD</u>                   |                        |                       |
| Scoreboard Replacement                | \$ 63,800.00           |                       |

COST OF PROJECTS \$ 914,840.53

BALANCE OF CASH ACCOUNT \$ 114,976.43

COMMITTED \$ 20,011.57

FUNDS AVAILABLE \$ 94,964.86

|                                            |              |
|--------------------------------------------|--------------|
| Fan/Coils Replacement/ assemblies - Nicely | \$ 8,000.00  |
| Architect Fees - Hutchinson Fire Alarm     | \$ 24,000.00 |
| Architect Fees - MS Cooler/Freezer         | \$ 13,150.00 |
| Architect Fees - Access Ramp               | \$ 13,050.00 |
|                                            | \$ 58,200.00 |

FUNDS AVAILABLE \$ 36,764.86

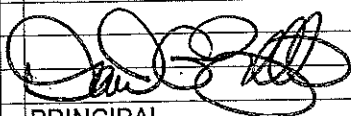


**GREENSBURG SALEM SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR PERIOD 7/1/18 to 11/30/18**

**-16-**

|                                             |                            |                            |                      | <b>PRIOR YEAR COLLECTIONS</b> |                      |
|---------------------------------------------|----------------------------|----------------------------|----------------------|-------------------------------|----------------------|
| <u>REAL ESTATE TAXES</u>                    | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$9,705,586                | \$8,902,148                | 91.72%               | \$8,788,923                   | 90.32%               |
| Salem Township                              | \$6,710,334                | \$5,935,700                | 88.46%               | \$5,934,137                   | 89.60%               |
| Southwest Greensburg                        | \$1,231,718                | \$1,139,456                | 92.51%               | \$1,114,026                   | 92.58%               |
| South Greensburg                            | \$1,803,859                | \$1,688,194                | 93.59%               | \$1,757,516                   | 98.55%               |
| Real Estate Tax Total                       | <u>\$19,451,497</u>        | <u>\$17,665,498</u>        | <u>90.82%</u>        | <u>\$17,594,602</u>           | <u>90.85%</u>        |
| <u>INTERIM REAL ESTATE TAXES</u>            | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$12,000                   | \$3,900                    | 32.50%               | \$1,922                       | 16.02%               |
| Salem Township                              | \$25,000                   | \$9,200                    | 36.80%               | \$6,408                       | 25.63%               |
| Southwest Greensburg                        | \$1,000                    | \$2,420                    | 242.00%              | \$0                           | 0.00%                |
| South Greensburg                            | \$5,000                    | \$9,914                    | 198.28%              | \$0                           | 0.00%                |
| Interim Real Estate Tax Total               | <u>\$43,000</u>            | <u>\$25,434</u>            | <u>59.15%</u>        | <u>\$8,330</u>                | <u>19.37%</u>        |
| <u>PAYMENTS IN LIEU OF TAXES</u>            | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
|                                             | \$35,135                   | \$4,044                    | 11.51%               | \$3,456                       | 10.72%               |
| <u>PUBLIC UTILITY REALTY TAX</u>            | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
|                                             | \$25,500                   | \$24,159                   | 94.74%               | \$25,281                      | 91.71%               |
| <u>ACT 511/SECTION 679 TAXES</u>            | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$58,500                   | \$43,522                   | 74.40%               | \$53,128                      | 87.10%               |
| Salem Township                              | \$43,500                   | \$32,415                   | 74.52%               | \$32,712                      | 75.20%               |
| Southwest Greensburg                        | \$9,000                    | \$8,355                    | 92.83%               | \$6,122                       | 64.44%               |
| South Greensburg                            | \$10,500                   | \$8,470                    | 80.67%               | \$7,204                       | 62.64%               |
| Act 511/Section 679 Totals                  | <u>\$121,500</u>           | <u>\$92,762</u>            | <u>76.35%</u>        | <u>\$99,166</u>               | <u>79.02%</u>        |
| <u>EARNED INCOME TAX (Includes Del EIT)</u> | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$1,370,000                | \$519,571                  | 37.92%               | \$513,085                     | 37.45%               |
| Salem Township                              | \$785,000                  | \$307,269                  | 39.14%               | \$283,054                     | 36.06%               |
| Southwest Greensburg                        | \$228,000                  | \$93,781                   | 41.13%               | \$91,810                      | 40.27%               |
| South Greensburg                            | \$230,000                  | \$88,994                   | 38.69%               | \$67,858                      | 29.50%               |
| Earned Income Tax Total                     | <u>\$2,613,000</u>         | <u>\$1,009,615</u>         | <u>38.64%</u>        | <u>\$955,807</u>              | <u>36.58%</u>        |
| <u>REAL ESTATE TRANSFER TAX</u>             | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$185,000                  | \$67,167                   | 36.31%               | \$46,538                      | 31.03%               |
| Salem Township                              | \$85,000                   | \$41,320                   | 48.61%               | \$41,445                      | 55.26%               |
| Southwest Greensburg                        | \$18,000                   | \$7,099                    | 39.44%               | \$11,063                      | 69.14%               |
| South Greensburg                            | \$31,000                   | \$10,554                   | 34.05%               | \$12,485                      | 52.02%               |
| Real Estate Transfer Tax Total              | <u>\$319,000</u>           | <u>\$126,140</u>           | <u>39.54%</u>        | <u>\$111,531</u>              | <u>42.09%</u>        |
| <u>DELINQUENT REAL ESTATE TAX</u>           | <u>BUDGET</u>              | <u>RECEIVED</u>            | <u>% COLLECTED</u>   | <u>RECEIVED</u>               | <u>% COLLECTED</u>   |
| City of Greensburg                          | \$615,000                  | \$152,860                  | 24.86%               | \$147,459                     | 23.98%               |
| Salem Township                              | \$325,000                  | \$93,217                   | 28.68%               | \$119,336                     | 36.72%               |
| Southwest Greensburg                        | \$75,000                   | \$24,527                   | 32.70%               | \$19,769                      | 26.36%               |
| South Greensburg                            | \$80,000                   | \$29,591                   | 36.99%               | \$21,281                      | 23.65%               |
| Delinquent Real Estate Tax Total            | <u>\$1,095,000</u>         | <u>\$300,195</u>           | <u>27.42%</u>        | <u>\$307,845</u>              | <u>27.86%</u>        |
| <b>TOTAL TAX REVENUE</b>                    | <b><u>\$23,703,632</u></b> | <b><u>\$19,247,847</u></b> | <b><u>81.20%</u></b> | <b><u>\$19,106,018</u></b>    | <b><u>81.03%</u></b> |

\*\*\* SUBJECT TO AUDIT

| <b>September-18</b>                                                                              |                   | <b>BALANCE</b> | <b>(As of 9/30/18)</b> |
|--------------------------------------------------------------------------------------------------|-------------------|----------------|------------------------|
| <b>CLUB</b>                                                                                      | <b>SPONSOR</b>    |                |                        |
| ADVENTURE CLUB                                                                                   | JOBE/HUTCHINSON   | \$1,878.78     |                        |
| BAND FRONT                                                                                       | AMANDA NEELY      | \$71.42        |                        |
| BIO ADVENTURES                                                                                   | ROSE O'NEILL      | \$739.24       |                        |
| BOTS IQ                                                                                          | KRISTEN SOLOMON   | \$33.39        |                        |
| CAP 'N GOWN                                                                                      | ROBIN STOFKO      | \$81.94        |                        |
| CHEERLEADING                                                                                     | LIZ TOBAY         | \$23.67        |                        |
| CHOIR                                                                                            | KIM PALMISCNO     | \$3,141.18     |                        |
| CLUB 121                                                                                         | MARY LOGAN        | \$205.42       |                        |
| CROSS COUNTRY                                                                                    | NATHAN SNIDER     | \$3,684.14     |                        |
| ENRICHMENT                                                                                       | ROSEMARIE O'NEILL | \$102.25       |                        |
| FEALL                                                                                            | MARY LOGAN        | \$215.54       |                        |
| FLES                                                                                             | TAMMY LYONS       | \$118.42       |                        |
| FORMAL DANCE                                                                                     | ROSEMARIE O'NEILL | \$297.65       |                        |
| FRENCH CLUB                                                                                      | STEPHANIE GRACE   | \$11,746.26    |                        |
| GSA                                                                                              | CARRIE VOTTERO    | \$24.05        |                        |
| HISTORY CLUB                                                                                     | MANNING/ROBERTS   | \$585.42       |                        |
| INTERACT CLUB                                                                                    | HORCHAK/ELLIOTT   | \$2,858.18     |                        |
| LANGUAGE ARTS                                                                                    | BERNSDORFF/LENZI  | \$108.00       |                        |
| LEARNING SUPPORT                                                                                 | JOE MALUCHNIK     | \$99.43        |                        |
| LIBRARY CLUB                                                                                     | CARRIE VOTTERO    | \$555.88       |                        |
| LIONS DEN                                                                                        | JEREMY LENZI      | \$174.42       |                        |
| LION SHOPPE                                                                                      | ANTHONY GREECE    | \$647.00       |                        |
| MINI-THON                                                                                        | BOE/LENZI         | \$9,765.25     |                        |
| MUSICAL                                                                                          | SUE GLOWA         | \$11,478.63    |                        |
| NAT'L ART HONOR SOCIETY                                                                          | KELLY AUDIA       | \$246.87       |                        |
| NFL                                                                                              | LOGAN/GLESK       | \$1,257.59     |                        |
| NHS                                                                                              | CHERYL HARPER     | \$3,307.17     |                        |
| PHYSICS CLUB                                                                                     | HARPER/GAZZE      | \$1,650.55     |                        |
| RED CROSS CLUB                                                                                   | JULIE FIRMSTONE   | \$1,926.07     |                        |
| SADD                                                                                             | BRITTANY MEYER    | \$1,509.96     |                        |
| SCA                                                                                              | GAZZE/GLOWA       | \$4,340.86     |                        |
| SENIOR BAND                                                                                      | JAIME WEST        | \$737.66       |                        |
| SKI CLUB                                                                                         | LAURA KLIPA       | \$142.38       |                        |
| SPANISH CLUB                                                                                     | TAMMY LYONS       | \$1,117.59     |                        |
| STEM                                                                                             | TAMMY JO ELLIOTT  | \$411.94       |                        |
| TRACK & FIELD                                                                                    | BOB LEHMAN        | \$4,594.71     |                        |
| TSA                                                                                              | MATT KING         | \$494.66       |                        |
| VIDEO PRODUCTIONS                                                                                | MATT KING         | \$52.98        |                        |
| YEARBOOK                                                                                         | JEREMY LENZI      | \$3,185.60     |                        |
|                                                                                                  | TOTAL             | \$73,612.15    |                        |
|                                                                                                  |                   |                |                        |
| <br>PRINCIPAL |                   |                |                        |
|                                                                                                  |                   |                |                        |
| AGENT OF THE DISTRICT                                                                            |                   |                |                        |



Greensburg Salem Middle School  
September 2018 Deposits

|           |           |             |
|-----------|-----------|-------------|
| 9/13/2018 | SCA       | \$1,199.10  |
| 9/20/2018 | SCA       | \$176.00    |
| 9/24/2018 | 6th Grade | \$321.75    |
| 9/24/2018 | SCA       | \$12,089.50 |
| 9/25/2018 | SCA       | \$1,005.50  |
| 9/27/2018 | SCA       | \$300.00    |

|                 |             |
|-----------------|-------------|
| Total           | \$15,091.85 |
| August Interest | \$24.55     |
| Fee Return      |             |
| Total Deposits  | \$15,116.40 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| <b>1000's</b>                  |                         |                |                            |                          |               |                              |               |
| 1110                           | REGULAR INSTRUCTION     | 18,655,848.11  | 2,292,904.80               | 5,943,201.06             | 32.02         | 30,771.15                    | 12,681,875.90 |
| 1140                           | EARLY INTERVENING SVCS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 1190                           | FEDERAL - REG INSTRUCT. | 1,158,972.07   | 85,918.02                  | 404,286.19               | 34.88         | 0.00                         | 754,685.88    |
| 1100                           | <b>*TOTALS*</b>         | 19,814,820.18  | 2,378,822.82               | 6,347,487.25             | 32.18         | 30,771.15                    | 13,436,561.78 |
| 1211                           | LIFE SKILLS SUPPORT-PUB | 1,130,865.11   | 117,254.34                 | 283,209.58               | 25.04         | 0.00                         | 847,655.53    |
| 1221                           | DEAF/HEARING IMPAIRED   | 204,550.00     | 11,654.25                  | 22,846.00                | 11.16         | 0.00                         | 181,704.00    |
| 1224                           | BLIND/VISUALLY IMPAIRED | 21,000.00      | 0.00                       | 1,410.00                 | 6.71          | 0.00                         | 19,590.00     |
| 1225                           | SPEECH/LANGUAGE SUPPORT | 347,000.00     | 2,974.94                   | 99,240.61                | 28.59         | 0.00                         | 247,759.39    |
| 1231                           | EMOTIONAL SUPPT-PUBLIC  | 417,589.44     | 29,897.20                  | 61,585.66                | 14.74         | 0.00                         | 356,003.78    |
| 1233                           | AUTISTIC SUPPORT        | 434,560.00     | 62,366.83                  | 102,634.68               | 23.61         | 0.00                         | 331,925.32    |
| 1241                           | LEARNING SUPPORT        | 2,127,876.69   | 179,837.62                 | 531,047.36               | 24.99         | 748.44                       | 1,596,080.89  |
| 1243                           | GIFTED SUPPORT          | 357,483.92     | 31,581.01                  | 90,927.37                | 25.43         | 0.00                         | 266,556.55    |
| 1250                           | DETENTION SUPPORT       | 60,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 60,000.00     |
| 1260                           | PHYSICAL SUPPORT        | 171,460.00     | 530.00                     | 530.00                   | 0.30          | 0.00                         | 170,930.00    |
| 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           | 1,934,713.38   | 169,192.31                 | 356,875.02               | 18.45         | 109.00                       | 1,577,729.36  |
| 1200                           | <b>*TOTALS*</b>         | 7,217,098.54   | 605,288.50                 | 1,550,306.28             | 21.49         | 857.44                       | 5,665,934.82  |
| 1390                           | VOC ED PROGRAMS         | 590,462.44     | 45,461.35                  | 227,306.75               | 84.69         | 272,768.10                   | 90,387.59     |
| 1300                           | <b>*TOTALS*</b>         | 590,462.44     | 45,461.35                  | 227,306.75               | 84.69         | 272,768.10                   | 90,387.59     |
| 1420                           | SUMMER SCHOOL           | 0.00           | 0.00                       | 5,034.16                 | 0.00          | 0.00                         | -5,034.16     |
| 1421                           | KIDERCAMP PROGRAM       | 5,235.92       | 0.00                       | 5,259.84                 | 100.45        | 0.00                         | -23.92        |
| 1430                           | HOMEBOUND INSTRUCTION   | 20,566.35      | 2,888.46                   | 3,165.01                 | 15.38         | 0.00                         | 17,401.34     |
| 1441                           | ADJUDICATED COURT PLACE | 126,000.00     | 8,280.00                   | 11,236.35                | 8.91          | 0.00                         | 114,763.65    |
| 1442                           | ALTERNATIVE ED          | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 1450                           | INSTR PROG OUTSIDE SCH  | 53,378.91      | 4,013.46                   | 8,704.87                 | 16.30         | 0.00                         | 44,674.04     |
| 1400                           | <b>*TOTALS*</b>         | 205,181.18     | 15,181.92                  | 33,400.23                | 16.27         | 0.00                         | 171,780.95    |
| 1500                           | NONPUBLIC SCHOOL PGMS   | 16,351.93      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 16,351.93     |
| 1500                           | <b>*TOTALS*</b>         | 16,351.93      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 16,351.93     |
| 1801                           | PRE-K INSTRUCTION       | 170,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 170,000.00    |
| 1800                           | <b>*TOTALS*</b>         | 170,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 170,000.00    |
| <b>Major Function - 1000's</b> |                         | 28,013,914.27  | 3,044,754.59               | 8,158,500.51             | 30.20         | 304,396.69                   | 19,551,017.07 |

2000's

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account | Description             | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|---------|-------------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2120    | GUIDANCE SERVICES       | 800,824.36          | 66,448.70                  | 223,873.93               | 27.97         | 137.95                       | 576,812.48          |
| 2140    | PSYCHOLOGICAL SVC       | 37,700.00           | 3,901.99                   | 7,841.43                 | 20.79         | 0.00                         | 29,858.57           |
| 2141    | SUPERV-PSYCH SVCS       | 208,318.05          | 17,618.76                  | 88,093.80                | 42.28         | 0.00                         | 120,224.25          |
| 2160    | SOCIAL WORK SERVICES    | 12,000.00           | 167.92                     | 167.92                   | 1.39          | 0.00                         | 11,832.08           |
| 2170    | STUDENT ACCT SERVICES   | 47,362.91           | 3,592.47                   | 10,788.02                | 22.77         | 0.00                         | 36,574.89           |
| 2100    | <b>*TOTALS*</b>         | <b>1,106,205.32</b> | <b>91,729.84</b>           | <b>330,765.10</b>        | <b>29.91</b>  | <b>137.95</b>                | <b>775,302.27</b>   |
| 2220    | TECH SUPPORT SERVICES   | 726,270.33          | 42,527.09                  | 261,993.10               | 64.48         | 206,358.75                   | 257,918.48          |
| 2240    | COMPUTER INSTRUCT       | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2250    | SCHOOL LIBRARY SERVICES | 598,294.70          | 53,271.40                  | 157,617.04               | 31.61         | 31,560.98                    | 409,116.68          |
| 2260    | INSTRUCTION & CURR DEV  | 567,498.14          | 45,120.35                  | 208,517.28               | 36.74         | 0.00                         | 358,980.86          |
| 2262    | CURRICULUM WRITING      | 16,453.09           | 0.00                       | 2,547.66                 | 15.48         | 0.00                         | 13,905.43           |
| 2270    | INSTR STAFF DEVEL SVC   | 113,084.28          | 18,101.42                  | 38,324.73                | 34.12         | 269.00                       | 74,490.55           |
| 2280    | NONPUBLIC SUPPORT SVC   | 200.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 200.00              |
| 2290    | OTHER INSTRUC STAFF SVC | 40,353.79           | 4,187.13                   | 9,887.98                 | 24.50         | 0.00                         | 30,465.81           |
| 2200    | <b>*TOTALS*</b>         | <b>2,062,154.33</b> | <b>163,207.39</b>          | <b>678,887.79</b>        | <b>44.47</b>  | <b>238,188.73</b>            | <b>1,145,077.81</b> |
| 2310    | BOARD SERVICES          | 44,547.19           | 4,607.30                   | 31,554.87                | 70.83         | 0.00                         | 12,992.32           |
| 2330    | TAX ASSESSMENT          | 163,078.50          | 3,981.29                   | 94,453.20                | 57.91         | 0.00                         | 68,625.30           |
| 2331    | TAX COLLECTION          | 41,641.47           | 8.73                       | 8,875.23                 | 21.31         | 0.00                         | 32,766.24           |
| 2332    | PROF SERVICES-CENSUS    | 17,637.10           | 57.14                      | 3,499.11                 | 19.83         | 0.00                         | 14,137.99           |
| 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          | 8,955.24                   | 29,041.88                | 22.37         | 0.00                         | 100,758.12          |
| 2360    | SUPERINTENDENT          | 333,521.52          | 30,133.31                  | 167,469.40               | 50.25         | 126.40                       | 165,925.72          |
| 2370    | COMMUNITY RELATIONS SVC | 82,424.29           | 9,181.90                   | 34,163.43                | 41.44         | 0.00                         | 48,260.86           |
| 2380    | OFFICE OF THE PRINCIPAL | 1,864,579.29        | 156,915.08                 | 775,908.73               | 41.71         | 1,990.99                     | 1,086,679.57        |
| 2390    | OTHER ADMIN SERVICES    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2300    | <b>*TOTALS*</b>         | <b>2,682,229.36</b> | <b>213,839.99</b>          | <b>1,144,965.85</b>      | <b>42.76</b>  | <b>2,117.39</b>              | <b>1,535,146.12</b> |
| 2420    | MEDICAL SERVICES        | 12,370.00           | 0.00                       | 8,775.88                 | 73.45         | 311.08                       | 3,283.04            |
| 2430    | DENTAL SERVICES         | 650.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 650.00              |
| 2440    | NURSING SERVICES        | 478,475.75          | 43,095.33                  | 121,894.94               | 25.47         | 0.00                         | 356,580.81          |
| 2400    | <b>*TOTALS*</b>         | <b>491,495.75</b>   | <b>43,095.33</b>           | <b>120,470.82</b>        | <b>26.64</b>  | <b>311.08</b>                | <b>360,513.85</b>   |
| 2514    | SUPERVISION OF FISCAL   | 195,463.43          | 18,415.16                  | 86,703.18                | 44.78         | 838.83                       | 107,921.42          |
| 2515    | PAYROLL SERVICES        | 77,778.40           | 6,500.80                   | 32,503.08                | 41.78         | 0.00                         | 45,275.32           |
| 2515    | FINANCIAL ACCT SERVICE  | 122,468.58          | 9,705.38                   | 48,377.70                | 39.50         | 0.00                         | 74,090.88           |
| 2540    | PRINT/ DUPLICATING      | 51,400.00           | 2,078.63                   | 4,567.91                 | 8.88          | 0.00                         | 46,832.09           |
| 2500    | <b>*TOTALS*</b>         | <b>447,110.41</b>   | <b>36,699.97</b>           | <b>172,151.87</b>        | <b>38.69</b>  | <b>838.83</b>                | <b>274,119.71</b>   |
| 2600    | OP/MAINT PLANT SVCS     | 130,302.00          | 10,455.00                  | 10,253.00                | 7.86          | 0.00                         | 120,049.00          |

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Greensburg Salem SD

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# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                        | Description             | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2611                           | SUPERVISION-OP/MAINT    | 113,277.69           | 9,539.87                   | 47,547.47                | 41.97         | 0.00                         | 65,730.22           |
| 2620                           | OPERATION OF BLDGS      | 3,349,114.57         | 266,483.74                 | 1,388,798.68             | 45.50         | 135,376.52                   | 1,824,939.37        |
| 2630                           | CARE/UPKEEP GROUNDS     | 8,000.00             | 0.00                       | 1,649.50                 | 20.61         | 0.00                         | 6,350.50            |
| 2640                           | CARE/UPKEEP EQUIP       | 8,000.00             | 858.05                     | 2,085.01                 | 26.06         | 0.00                         | 5,914.99            |
| 2641                           | UPKEEP-STAGE            | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2650                           | VEHICLE OPER & MAINT    | 21,750.00            | 7,552.24                   | 10,995.36                | 50.55         | 0.00                         | 10,754.64           |
| 2660                           | SECURITY SERVICES       | 60,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 60,000.00           |
| 2600                           | <b>*TOTALS*</b>         | <b>3,690,444.26</b>  | <b>294,888.90</b>          | <b>1,461,329.02</b>      | <b>43.26</b>  | <b>135,376.52</b>            | <b>2,093,738.72</b> |
| 2711                           | STUDENT TRANSP SUPERVIS | 2,214,356.29         | 243,683.49                 | 540,276.17               | 24.46         | 1,400.00                     | 1,672,680.12        |
| 2720                           | VEHICLE OPERATION SVC   | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2730                           | MONITORING SERVICES     | 95,386.39            | 10,068.29                  | 26,008.98                | 27.26         | 0.00                         | 69,377.41           |
| 2740                           | VEHICLE SVC & MAINT     | 750.00               | 0.00                       | 0.00                     | 0.00          | 0.00                         | 750.00              |
| 2750                           | NONPUBLIC TRANSPORT     | 245,514.00           | 26,361.90                  | 56,240.25                | 22.90         | 0.00                         | 189,273.75          |
| 2700                           | <b>*TOTALS*</b>         | <b>2,556,006.68</b>  | <b>280,113.68</b>          | <b>622,525.40</b>        | <b>24.41</b>  | <b>1,400.00</b>              | <b>1,932,081.28</b> |
| 2821                           | INFORMATION SERVICES    | 193,763.51           | 11,712.06                  | 86,028.53                | 44.39         | 0.00                         | 107,734.98          |
| 2830                           | STAFF SVCS- IN-SERVICES | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2831                           | SUPERVISION STAFF SVCS  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2832                           | RECRUITMENT & PLACEMENT | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2800                           | <b>*TOTALS*</b>         | <b>193,763.51</b>    | <b>11,712.06</b>           | <b>86,028.53</b>         | <b>44.39</b>  | <b>0.00</b>                  | <b>107,734.98</b>   |
| 2900                           | OTHER SUPPORT SERVICES  | 17,259.19            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 17,259.19           |
| 2900                           | <b>*TOTALS*</b>         | <b>17,259.19</b>     | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>17,259.19</b>    |
| <b>Major Function - 2000's</b> |                         | <b>13,246,668.81</b> | <b>1,135,287.16</b>        | <b>4,627,324.38</b>      | <b>37.78</b>  | <b>378,370.50</b>            | <b>8,240,973.93</b> |
| 3000's                         |                         |                      |                            |                          |               |                              |                     |
| 3210                           | SCHOOL STUDENT ACT      | 211,605.27           | 25,580.47                  | 55,554.30                | 28.99         | 5,800.00                     | 150,250.97          |
| 3250                           | SCHOOL ATHLETICS        | 943,305.39           | 117,393.79                 | 334,405.19               | 36.05         | 5,697.45                     | 603,202.75          |
| 3251                           | School Athletics- Grant | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3200                           | <b>*TOTALS*</b>         | <b>1,154,910.66</b>  | <b>142,974.26</b>          | <b>389,959.49</b>        | <b>34.76</b>  | <b>11,497.45</b>             | <b>753,453.72</b>   |
| 3300                           | COMMUNITY SERVICES      | 10,084.00            | 999.34                     | 3,948.23                 | 39.15         | 0.00                         | 6,135.77            |
| 3310                           | COMMUNITY RECREATION    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3300                           | <b>*TOTALS*</b>         | <b>10,084.00</b>     | <b>999.34</b>              | <b>3,948.23</b>          | <b>39.15</b>  | <b>0.00</b>                  | <b>6,135.77</b>     |
| 3400                           | SCHOLARSHIPS AND AWARDS | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3400                           | <b>*TOTALS*</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| <b>Major Function - 3000's</b> |                         | <b>1,164,994.66</b>  | <b>143,973.60</b>          | <b>393,907.72</b>        | <b>34.79</b>  | <b>11,497.45</b>             | <b>759,589.49</b>   |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                 | Description              | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|-------------------------|--------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 5000's                  |                          |                |                            |                          |               |                              |               |
| 5110                    | DEBT SERVICE             | 3,303,606.26   | 0.00                       | 2,215,534.38             | 67.06         | 0.00                         | 1,088,071.88  |
| 5130                    | REFUND PRIOR YR REV      | 1,000.00       | 0.00                       | 0.00                     | 0.00          | 0.00                         | 1,000.00      |
| 5140                    | SHORT TERM BORROWING     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5100                    | *TOTALS*                 | 3,304,606.26   | 0.00                       | 2,215,534.38             | 67.04         | 0.00                         | 1,089,071.88  |
| 5220                    | ATHLETIC TRANSFERS       | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5230                    | CAPITAL PROJ TRANSFERS   | 300,000.00     | 0.00                       | 300,000.00               | 100.00        | 0.00                         | 0.00          |
| 5250                    | ENTERPRISE FUND TRANSFER | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5200                    | *TOTALS*                 | 300,000.00     | 0.00                       | 300,000.00               | 100.00        | 0.00                         | 0.00          |
| 5900                    | BUDGETARY RESERVE        | 325,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 325,000.00    |
| 5900                    | *TOTALS*                 | 325,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 325,000.00    |
| Major Function - 5000's |                          | 3,929,606.26   | 0.00                       | 2,515,534.38             | 64.01         | 0.00                         | 1,414,071.88  |
| EXPENDITURE Totals      |                          | 46,355,184.00  | 4,324,015.35               | 15,695,266.99            | 35.35         | 694,264.64                   | 29,965,652.37 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account              | Description             | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|----------------------|-------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>6000's</b>        |                         |                       |                            |                          |               |                              |                      |
| 6111                 | CURRENT REAL ESTATE TAX | -19,451,497.00        | -468,134.51                | -17,665,498.24           | 90.81         | 0.00                         | -1,785,998.76        |
| 6112                 | INTERIM REAL ESTATE TAX | -43,000.00            | -3,900.01                  | -25,434.53               | 59.15         | 0.00                         | -17,565.47           |
| 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            | -4,193.00                  | -32,488.80               | 69.86         | 0.00                         | -14,011.20           |
| 6141                 | CURR ACT 511 PC         | -46,500.00            | -4,193.00                  | -32,478.82               | 69.84         | 0.00                         | -14,021.18           |
| 6142                 | CURR ACT 511 OCCUP      | -27,500.00            | -2,796.50                  | -23,229.50               | 84.47         | 0.00                         | -4,270.50            |
| 6151                 | CURR ACT 511 EIT        | -2,540,000.00         | -405,392.25                | -988,894.08              | 38.93         | 0.00                         | -1,551,105.92        |
| 6153                 | RE TRANSFER TAX         | -319,000.00           | -32,238.19                 | -126,140.71              | 39.54         | 0.00                         | -192,859.29          |
| <b>6100 *TOTALS*</b> |                         | <b>-22,534,632.00</b> | <b>-920,847.46</b>         | <b>-18,922,367.38</b>    | <b>83.97</b>  | <b>0.00</b>                  | <b>-3,612,264.62</b> |
| 6211                 | DISCOUNTS CURR RE TAX   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6220                 | DISCOUNTS CURR PC 679   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6241                 | DISCOUNTS CURR 511 PC   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6242                 | DISCOUNTS CUR 511 OCC   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>6200 *TOTALS*</b> |                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 6311                 | PENALT & INT RE TAXES   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6320                 | PENALT & INT PC 679     | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6341                 | PENALT & INT ACT 511 PC | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6342                 | PENALT&INT ACT 511 OCC  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>6300 *TOTALS*</b> |                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 6411                 | DELQ REAL ESTATE        | -1,095,000.00         | 0.00                       | -300,194.61              | 27.41         | 0.00                         | -794,805.39          |
| 6420                 | DELINQUENT PC SECT 679  | 0.00                  | -816.47                    | -1,554.59                | 0.00          | 0.00                         | 1,554.59             |
| 6441                 | DELQ ACT 511 PC         | 0.00                  | -816.48                    | -1,554.61                | 0.00          | 0.00                         | 1,554.61             |
| 6442                 | DELQ ACT 511 OCCUP TAX  | 0.00                  | -805.30                    | -1,455.50                | 0.00          | 0.00                         | 1,455.50             |
| 6451                 | DELQ ACT 511 EIT        | -73,000.00            | -183.89                    | -20,720.75               | 28.38         | 0.00                         | -52,279.25           |
| <b>6400 *TOTALS*</b> |                         | <b>-1,168,000.00</b>  | <b>-2,622.14</b>           | <b>-325,480.06</b>       | <b>27.86</b>  | <b>0.00</b>                  | <b>-842,519.94</b>   |
| 6510                 | INTEREST - INVESTMENTS  | -10,000.00            | -41.75                     | -35,915.39               | 359.15        | 0.00                         | 25,915.39            |
| 6511                 | INTEREST-BANK ACCTS     | -65,000.00            | -3,362.09                  | -18,668.57               | 28.72         | 0.00                         | -46,331.43           |
| <b>6500 *TOTALS*</b> |                         | <b>-75,000.00</b>     | <b>-3,403.84</b>           | <b>-54,583.96</b>        | <b>72.77</b>  | <b>0.00</b>                  | <b>-20,416.04</b>    |
| 6710                 | ADMISSIONS              | -28,000.00            | -400.00                    | -21,161.19               | 75.57         | 0.00                         | -6,838.81            |
| <b>6700 *TOTALS*</b> |                         | <b>-28,000.00</b>     | <b>-400.00</b>             | <b>-21,161.19</b>        | <b>75.57</b>  | <b>0.00</b>                  | <b>-6,838.81</b>     |
| 6821                 | STATE REV RECEIVED SCH  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6829                 | STATE REV RECEIVED INTR | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 6831                 | FED REV RECEIVED OTHER  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>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     | -20,659.51                 | -29,857.01               | 105.15        | -6,423.13                    | 1,780.14      |
| 6920                    | CONTRIB & DONATION      | -3,000.00      | -100.00                    | -9,209.52                | 390.31        | -2,500.00                    | 8,709.52      |
| 6930                    | GAINS/LOSSES SALE ASSET | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6941                    | REGULAR SCH TUITION     | 0.00           | -2,578.50                  | -2,578.50                | 0.00          | 0.00                         | 2,578.50      |
| 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      | -460.68                    | -1,927.11                | 68.62         | -131.50                      | -941.39       |
| 6991                    | REFUND PRIOR YR EXPENSE | -275,020.00    | -673.44                    | -209,693.44              | 76.24         | 0.00                         | -65,326.56    |
| 6992                    | ENERGY EFFICIENCY INCEV | 0.00           | 0.00                       | -12,526.05               | 0.00          | 0.00                         | 12,526.05     |
| 6999                    | INSURANCE RECOVERY      | 0.00           | -1,481.57                  | -1,481.57                | 0.00          | 0.00                         | 1,481.57      |
| 6900                    | *TOTALS*                | -349,320.00    | -25,953.70                 | -267,273.20              | 79.10         | -9,054.63                    | -72,992.17    |
| Major Function - 6000's |                         | -24,759,955.29 | -953,227.14                | -19,590,865.79           | 79.15         | -9,054.63                    | -5,160,034.87 |
| 7000's                  |                         |                |                            |                          |               |                              |               |
| 7110                    | BASIC EDUCATION         | -10,674,501.00 | 0.00                       | -3,089,080.00            | 28.93         | 0.00                         | -7,585,421.00 |
| 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                       | -3,089,080.00            | 28.87         | 0.00                         | -7,610,421.00 |
| 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                | -932,554.00              | 45.72         | 0.00                         | -1,107,096.00 |
| 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                | -934,177.58              | 42.27         | 0.00                         | -1,275,472.42 |
| 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                       | -236,520.00              | 30.71         | 0.00                         | -533,597.00   |
| 7312                    | NONPUBLIC TRANSP SUBSIY | -46,970.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -46,970.00    |
| 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    | -431,483.99                | -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 11/01/2018 To 11/30/2018

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance        |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|----------------|
| 7340                    | STATE PROPERTY TAX ALLO | -830,860.03    | 0.00                       | -830,860.03              | 100.00        | 0.00                         | 0.00           |
| 7360                    | SAFE SCHOOLS            | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7300                    | *TOTALS*                | -2,235,477.71  | -431,483.99                | -1,498,864.02            | 67.04         | 0.00                         | -736,613.69    |
| 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    | -179,674.03                | -202,291.71              | 25.86         | 0.00                         | -579,922.29    |
| 7820                    | STATE SHARE RETIRE CONT | -3,452,782.00  | 0.00                       | 0.00                     | 0.00          | 0.00                         | -3,452,782.00  |
| 7800                    | *TOTALS*                | -4,234,996.00  | -179,674.03                | -202,291.71              | 4.77          | 0.00                         | -4,032,704.29  |
| 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 | -921,950.02                | -6,251,625.31            | 31.56         | 0.00                         | -13,555,211.40 |
| 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    | 0.00                       | -179,469.48              | 18.08         | 0.00                         | -812,929.52    |
| 8515                    | NCLB, TITLE II          | -141,840.00    | 0.00                       | -19,177.11               | 13.52         | 0.00                         | -122,662.89    |
| 8517                    | CAPITAL EXPENSE-TITLE I | -56,569.00     | 0.00                       | -5,443.72                | 9.62          | 0.00                         | -51,125.28     |
| 8500                    | *TOTALS*                | -1,190,808.00  | 0.00                       | -204,090.31              | 17.13         | 0.00                         | -986,717.69    |
| 8810                    | ADDL CRITERIA           | -25,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -25,000.00     |
| 8820                    | ADDL CRITERIA           | -5,500.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | -5,500.00      |
| 8800                    | *TOTALS*                | -30,500.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -30,500.00     |
| Major Function - 8000's |                         | -1,221,308.00  | 0.00                       | -204,090.31              | 16.71         | 0.00                         | -1,017,217.69  |
| 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           |
| REVENUE Totals          |                         |                |                            |                          |               |                              |                |
|                         |                         | -45,788,100.00 | -1,875,177.16              | -26,046,581.41           | 56.90         | -9,054.63                    | -19,732,463.96 |



# Condensed Board Summary Report

Fund: 51 FOOD

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                 | Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance     |
|-------------------------|------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------|
| 3000's                  |                        |                |                            |                          |               |                              |             |
| 3100                    | FOOD SERVICES          | 0.00           | 169,548.90                 | 281,787.88               | 0.00          | 110.00                       | -281,897.88 |
| 3100                    | *TOTALS*               | 0.00           | 169,548.90                 | 281,787.88               | 0.00          | 110.00                       | -281,897.88 |
| Major Function - 3000's |                        | 0.00           | 169,548.90                 | 281,787.88               | 0.00          | 110.00                       | -281,897.88 |
| 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           | 169,548.90                 | 281,787.88               | 0.00          | 110.00                       | -281,897.88 |

# Condensed Board Summary Report

Fund: 51 FOOD

From 11/01/2018 To 11/30/2018

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance    |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|------------|
| <b>6000's</b>                  |                         |                |                            |                          |               |                              |            |
| 6510                           | INTEREST - INVESTMENTS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 6500                           | *TOTALS*                | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 6611                           | DAILY SALES-SCH LUNCH   | 0.00           | -12,341.45                 | -43,268.41               | 0.00          | 0.00                         | 43,268.41  |
| 6612                           | DAILY SALES-BREAKFAST   | 0.00           | 0.00                       | -3,410.20                | 0.00          | 0.00                         | 3,410.20   |
| 6620                           | DAILY SALES-NON-REIMBUR | 0.00           | 0.00                       | -45,345.81               | 0.00          | 0.00                         | 45,345.81  |
| 6630                           | SPECIAL FUNCTIONS       | 0.00           | 0.00                       | -6,307.48                | 0.00          | 0.00                         | 6,307.48   |
| 6690                           | OTHER FOOD SERVICE REV  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 6600                           | *TOTALS*                | 0.00           | -12,341.45                 | -98,331.90               | 0.00          | 0.00                         | 98,331.90  |
| 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       |
| <b>Major Function - 6000's</b> |                         |                |                            |                          |               |                              |            |
|                                |                         | 0.00           | -12,341.45                 | -98,331.90               | 0.00          | 0.00                         | 98,331.90  |
| <b>7000's</b>                  |                         |                |                            |                          |               |                              |            |
| 7600                           | MILK/LUNCH/BREAKFAST    | 0.00           | -5,034.02                  | -5,791.46                | 0.00          | 0.00                         | 5,791.46   |
| 7600                           | *TOTALS*                | 0.00           | -5,034.02                  | -5,791.46                | 0.00          | 0.00                         | 5,791.46   |
| <b>Major Function - 7000's</b> |                         |                |                            |                          |               |                              |            |
|                                |                         | 0.00           | -5,034.02                  | -5,791.46                | 0.00          | 0.00                         | 5,791.46   |
| <b>8000's</b>                  |                         |                |                            |                          |               |                              |            |
| 8531                           | SUBSIDIES MILK, LUNCH   | 0.00           | -101,961.54                | -117,764.04              | 0.00          | 0.00                         | 117,764.04 |
| 8533                           | VALUE DONATED COMMODITY | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| 8500                           | *TOTALS*                | 0.00           | -101,961.54                | -117,764.04              | 0.00          | 0.00                         | 117,764.04 |
| <b>Major Function - 8000's</b> |                         |                |                            |                          |               |                              |            |
|                                |                         | 0.00           | -101,961.54                | -117,764.04              | 0.00          | 0.00                         | 117,764.04 |
| <b>9000's</b>                  |                         |                |                            |                          |               |                              |            |
| 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       |
| <b>Major Function - 9000's</b> |                         |                |                            |                          |               |                              |            |
|                                |                         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00       |
| <b>REVENUE Totals</b>          |                         |                |                            |                          |               |                              |            |
|                                |                         | 0.00           | -119,337.01                | -221,887.40              | 0.00          | 0.00                         | 221,887.40 |

**GREENSBURG SALEM SCHOOL DISTRICT  
CASH RECONCILIATION  
AS OF DECEMBER 31, 2018**

|                                              | <u>BEGINNING<br/>BALANCE</u> | <u>DEPOSITS</u>     | <u>DISBURSED</u>    | <u>ENDING<br/>BALANCE</u> |
|----------------------------------------------|------------------------------|---------------------|---------------------|---------------------------|
| <b><u>CHECKING ACCOUNTS</u></b>              |                              |                     |                     |                           |
| General Account - First National Bank        | 15,746,998.12                | 4,521,604.49        | 4,742,495.71        | 15,526,106.90             |
| Payroll Account - First National Bank        | 129,719.94                   | 1,055,714.81        | 1,129,416.98        | 56,017.77                 |
| Food Service Account - First National Bank   | 121,626.14                   | 276,258.72          | 135,160.90          | 262,723.96                |
| Middle School Activity - First National Bank | 69,395.22                    | 5,525.78            | 7,915.91            | 67,005.09                 |
| High School Activity - First National Bank   | 85,809.44                    | 35,005.24           | 27,691.78           | 93,122.90                 |
| Capital Projects Fund - First National Bank  | 114,976.43                   | 182.50              | 2,780.00            | 112,378.93                |
| Theobold Scholarship Fund - First National   | 9,948.62                     | 16.05               | 0.00                | 9,964.67                  |
| PA Escheat Fund - First National Bank        | 16.17                        | 0.00                | 0.00                | 16.17                     |
| <b>TOTAL CHECKING ACCOUNTS</b>               | <u>16,278,490.08</u>         | <u>5,894,307.59</u> | <u>6,045,461.28</u> | <u>16,127,336.39</u>      |
| <b><u>PLGIT/INVEST ARM ACCOUNTS</u></b>      |                              |                     |                     |                           |
| General Fund - PLGIT                         | 1,982,093.62                 | 10,800.03           | 0.00                | 1,992,893.65              |
| 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                      |
| <b>TOTAL PLGIT/INVEST ARM ACCOUNTS</b>       | <u>2,073,808.18</u>          | <u>10,800.03</u>    | <u>0.00</u>         | <u>2,084,608.21</u>       |
| <b>GRAND TOTAL</b>                           | <u>18,352,298.26</u>         | <u>5,905,107.62</u> | <u>6,045,461.28</u> | <u>18,211,944.60</u>      |

GREENSBURG SALEM SCHOOL DISTRICT  
CAPITAL PROJECTS FUND

Balance of Bond Funds - as of 12/31/2018

|                                                 |    |            |
|-------------------------------------------------|----|------------|
| 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 Budget   | \$ | 300,000.00 |
| Transfer of Funds - General Fund 18-19 Budget   | \$ | 300,000.00 |
| Interest                                        |    | 6,072.64   |

**TOTAL FUNDS** \$ 1,029,999.46

Projects Status

|                                            | AMOUNT<br>PAID TO DATE | AMOUNT<br>OUTSTANDING |
|--------------------------------------------|------------------------|-----------------------|
| <u>DISTRICT WIDE</u>                       |                        |                       |
| 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           |                       |
| Architect Fees - Access Ramp               | \$ -                   | \$ 13,050.00          |
| <u>MIDDLE SCHOOL</u>                       |                        |                       |
| Replace Fire Alarm System BID              | \$ 244,000.00          |                       |
| Architect Fees - MS Cooler/Freezer         | \$ -                   | \$ 13,150.00          |
| <u>HUTCHINSON ELEMENTARY</u>               |                        |                       |
| 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           |                       |
| Architect Fees - Hutchinson Fire Alarm     | \$ 2,780.00            | \$ 21,220.00          |
| <u>NICELY ELEMENTARY</u>                   |                        |                       |
| 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/ assemblies - Nicely | \$ -                   | \$ 8,000.00           |
| <u>METZGAR ELEMENTARY</u>                  |                        |                       |
| 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           |                       |
| <u>HIGH SCHOOL</u>                         |                        |                       |
| Paving - Parking Lot areas                 | \$ 16,959.22           |                       |
| Removal of Greenhouse                      | \$ 12,800.00           |                       |
| Water System Replacement                   | \$ 100,483.00          |                       |
| Roof Boring - Non-Destructive Surveys      |                        | \$ 2,750.00           |
| <u>OFFUTT FIELD</u>                        |                        |                       |
| Scoreboard Replacement                     | \$ 63,800.00           |                       |

**COST OF PROJECTS** \$ 917,620.53

**BALANCE OF CASH ACCOUNT** \$ 112,378.93

**COMMITTED** \$ 75,431.57

**FUNDS AVAILABLE** \$ 36,947.36

**GREENSBURG SALEM SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR PERIOD 7/1/18 to 12/31/18**

-30-

|                                                    | BUDGET              | RECEIVED            | % COLLECTED   | PRIOR YEAR COLLECTIONS |               |
|----------------------------------------------------|---------------------|---------------------|---------------|------------------------|---------------|
|                                                    |                     |                     |               | RECEIVED               | % COLLECTED   |
| <b><u>REAL ESTATE TAXES</u></b>                    |                     |                     |               |                        |               |
| City of Greensburg                                 | \$9,705,586         | \$9,938,006         | 102.39%       | \$9,704,600            | 99.73%        |
| Salem Township                                     | \$6,710,334         | \$6,172,171         | 91.98%        | \$6,448,067            | 97.36%        |
| Southwest Greensburg                               | \$1,231,718         | \$1,191,823         | 96.76%        | \$1,146,990            | 93.26%        |
| South Greensburg                                   | \$1,803,859         | \$1,801,272         | 99.86%        | \$1,820,762            | 102.09%       |
| Real Estate Tax Total                              | \$19,451,497        | \$19,103,272        | 98.21%        | \$19,120,419           | 98.73%        |
| <b><u>INTERIM REAL ESTATE TAXES</u></b>            |                     |                     |               |                        |               |
| City of Greensburg                                 | \$12,000            | \$3,900             | 32.50%        | \$2,138                | 17.82%        |
| Salem Township                                     | \$25,000            | \$9,200             | 36.80%        | \$6,408                | 25.63%        |
| Southwest Greensburg                               | \$1,000             | \$2,420             | 242.00%       | \$0                    | 0.00%         |
| South Greensburg                                   | \$5,000             | \$9,914             | 198.28%       | \$0                    | 0.00%         |
| Interim Real Estate Tax Total                      | \$43,000            | \$25,434            | 59.15%        | \$8,546                | 19.87%        |
| <b><u>PAYMENTS IN LIEU OF TAXES</u></b>            |                     |                     |               |                        |               |
|                                                    | \$35,135            | \$4,044             | 11.51%        | \$3,456                | 10.72%        |
| <b><u>PUBLIC UTILITY REALTY TAX</u></b>            |                     |                     |               |                        |               |
|                                                    | \$25,500            | \$24,159            | 94.74%        | \$25,281               | 91.71%        |
| <b><u>ACT 511/SECTION 679 TAXES</u></b>            |                     |                     |               |                        |               |
| City of Greensburg                                 | \$58,500            | \$47,524            | 81.24%        | \$58,150               | 95.33%        |
| Salem Township                                     | \$43,500            | \$32,415            | 74.52%        | \$32,712               | 75.20%        |
| Southwest Greensburg                               | \$9,000             | \$8,355             | 92.83%        | \$6,122                | 64.44%        |
| South Greensburg                                   | \$10,500            | \$8,470             | 80.67%        | \$7,204                | 62.64%        |
| Act 511/Section 679 Totals                         | \$121,500           | \$96,764            | 79.64%        | \$104,188              | 83.02%        |
| <b><u>EARNED INCOME TAX (Includes Del EIT)</u></b> |                     |                     |               |                        |               |
| City of Greensburg                                 | \$1,370,000         | \$591,152           | 43.15%        | \$579,096              | 42.27%        |
| Salem Township                                     | \$785,000           | \$353,171           | 44.99%        | \$347,730              | 44.30%        |
| Southwest Greensburg                               | \$228,000           | \$105,851           | 46.43%        | \$115,330              | 50.58%        |
| South Greensburg                                   | \$230,000           | \$99,113            | 43.09%        | \$97,982               | 42.60%        |
| Earned Income Tax Total                            | \$2,613,000         | \$1,149,287         | 43.98%        | \$1,140,138            | 43.63%        |
| <b><u>REAL ESTATE TRANSFER TAX</u></b>             |                     |                     |               |                        |               |
| City of Greensburg                                 | \$185,000           | \$80,080            | 43.29%        | \$59,424               | 39.62%        |
| Salem Township                                     | \$85,000            | \$61,001            | 71.77%        | \$48,989               | 65.32%        |
| Southwest Greensburg                               | \$18,000            | \$7,525             | 41.81%        | \$12,758               | 7974.00%      |
| South Greensburg                                   | \$31,000            | \$12,564            | 40.53%        | \$21,865               | 91.10%        |
| Real Estate Transfer Tax Total                     | \$319,000           | \$161,170           | 50.52%        | \$143,036              | 53.98%        |
| <b><u>DELINQUENT REAL ESTATE TAX</u></b>           |                     |                     |               |                        |               |
| City of Greensburg                                 | \$615,000           | \$224,639           | 36.53%        | \$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         | \$437,355           | 39.94%        | \$511,418              | 46.28%        |
| <b>TOTAL TAX REVENUE</b>                           | <b>\$23,703,632</b> | <b>\$21,001,485</b> | <b>88.60%</b> | <b>\$21,056,482</b>    | <b>89.30%</b> |

\*\*\* SUBJECT TO AUDIT

[illegible]

**Greensburg Salem Middle School  
Account Totals as of 10/31/18**

**Sponsors**

|                 |                            |             |
|-----------------|----------------------------|-------------|
| 6th Grade       | Jeremy Peoples             | \$19,379.35 |
| 7th Grade       | Brian Higginbotham         | \$521.33    |
| 8th Grade       | Barb Garofola/Brian Nymick | \$1,390.04  |
| Choral          | Melanie Callas             | \$2,833.31  |
| Drama           | Melanie Callas             | \$15,854.48 |
| Library         | Deb Kozuch                 | \$4,054.68  |
| Life Skills     | Jessica Haerr              | \$1,000.19  |
| SCA             | Barb Garofola              | \$19,066.53 |
| Science Club    | Jason Robertson            | \$1,452.23  |
| Ski Club        | Tina Branthoover           | \$122.96    |
| Yearbook        | Elaine Planic              | \$1,412.48  |
| School Behavior | Brian Higginbotham         | \$552.29    |
| NJHS            | Erik Doran                 | \$1,098.16  |

Total      \$68,738.03

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account                        | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|--------------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| <b>1000's</b>                  |                         |                |                            |                          |               |                              |               |
| 1110                           | REGULAR INSTRUCTION     | 18,655,848.11  | 1,626,850.70               | 7,570,051.76             | 40.75         | 32,504.52                    | 11,053,291.83 |
| 1140                           | EARLY INTERVENING SVCS  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 1190                           | FEDERAL - REG INSTRUCT. | 1,158,972.07   | 86,474.79                  | 490,760.98               | 42.70         | 4,175.00                     | 664,036.09    |
| 1100                           | <b>*TOTALS*</b>         | 19,814,820.18  | 1,713,325.49               | 8,060,812.74             | 40.86         | 36,679.52                    | 11,717,327.92 |
| 1211                           | LIFE SKILLS SUPPORT-PUB | 1,130,865.11   | 124,029.39                 | 407,238.97               | 36.01         | 0.00                         | 723,626.14    |
| 1221                           | DEAF/HEARING IMPAIRED   | 204,550.00     | 20,411.83                  | 43,257.83                | 21.14         | 0.00                         | 161,292.17    |
| 1224                           | BLIND/VISUALLY IMPAIRED | 21,000.00      | 2,445.00                   | 3,855.00                 | 18.35         | 0.00                         | 17,145.00     |
| 1225                           | SPEECH/LANGUAGE SUPPORT | 347,000.00     | 9,215.52                   | 108,456.13               | 31.25         | 0.00                         | 238,543.87    |
| 1231                           | EMOTIONAL SUPPT-PUBLIC  | 417,589.44     | 36,631.58                  | 98,217.24                | 23.52         | 0.00                         | 319,372.20    |
| 1233                           | AUTISTIC SUPPORT        | 434,560.00     | 139,177.50                 | 241,812.18               | 55.64         | 0.00                         | 192,747.82    |
| 1241                           | LEARNING SUPPORT        | 2,127,876.69   | 165,881.08                 | 696,928.44               | 32.76         | 370.58                       | 1,430,577.67  |
| 1243                           | GIFTED SUPPORT          | 357,483.92     | 31,831.75                  | 122,759.12               | 34.33         | 0.00                         | 234,724.80    |
| 1250                           | DETENTION SUPPORT       | 60,000.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 60,000.00     |
| 1260                           | PHYSICAL SUPPORT        | 171,460.00     | 0.00                       | 530.00                   | 0.30          | 0.00                         | 170,930.00    |
| 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           | 1,934,713.38   | 218,904.26                 | 575,779.28               | 30.10         | 6,584.30                     | 1,352,349.80  |
| 1200                           | <b>*TOTALS*</b>         | 7,217,098.54   | 748,527.91                 | 2,298,834.19             | 31.94         | 6,954.88                     | 4,911,309.47  |
| 1390                           | VOC ED PROGRAMS         | 590,462.44     | 45,461.35                  | 272,768.10               | 84.69         | 227,306.75                   | 90,387.59     |
| 1300                           | <b>*TOTALS*</b>         | 590,462.44     | 45,461.35                  | 272,768.10               | 84.69         | 227,306.75                   | 90,387.59     |
| 1420                           | SUMMER SCHOOL           | 0.00           | 0.00                       | 5,034.16                 | 0.00          | 0.00                         | -5,034.16     |
| 1421                           | KIDERCAMP PROGRAM       | 5,235.92       | 0.00                       | 5,259.84                 | 100.45        | 0.00                         | -23.92        |
| 1430                           | HOMEBOUND INSTRUCTION   | 20,566.35      | 3,303.99                   | 6,469.00                 | 31.45         | 0.00                         | 14,097.35     |
| 1441                           | ADJUDICATED COURT PLACE | 126,000.00     | 5,454.51                   | 16,690.86                | 13.24         | 0.00                         | 109,309.14    |
| 1442                           | ALTERNATIVE ED          | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 1450                           | INSTR PROG OUTSIDE SCH  | 53,378.91      | 2,835.00                   | 11,539.87                | 21.61         | 0.00                         | 41,839.04     |
| 1400                           | <b>*TOTALS*</b>         | 205,181.18     | 11,593.50                  | 44,993.73                | 21.92         | 0.00                         | 160,187.45    |
| 1500                           | NONPUBLIC SCHOOL PGMS   | 16,351.93      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 16,351.93     |
| 1500                           | <b>*TOTALS*</b>         | 16,351.93      | 0.00                       | 0.00                     | 0.00          | 0.00                         | 16,351.93     |
| 1801                           | PRE-K INSTRUCTION       | 170,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 170,000.00    |
| 1800                           | <b>*TOTALS*</b>         | 170,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | 170,000.00    |
| <b>Major Function - 1000's</b> |                         | 28,013,914.27  | 2,518,908.25               | 10,677,408.76            | 39.08         | 270,941.15                   | 17,065,564.36 |

2000's

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Greensburg Salem SD

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# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account | Description             | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|---------|-------------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2120    | GUIDANCE SERVICES       | 800,824.36          | 65,679.25                  | 289,553.18               | 36.15         | 0.00                         | 511,271.18          |
| 2140    | PSYCHOLOGICAL SVC       | 37,700.00           | 3,658.04                   | 11,499.47                | 30.50         | 0.00                         | 26,200.53           |
| 2141    | SUPERV-PSYCH SVCS       | 208,318.05          | 17,324.76                  | 105,418.56               | 50.60         | 0.00                         | 102,899.49          |
| 2160    | SOCIAL WORK SERVICES    | 12,000.00           | 0.00                       | 167.92                   | 1.39          | 0.00                         | 11,832.08           |
| 2170    | STUDENT ACCT SERVICES   | 47,362.91           | 3,592.47                   | 14,380.49                | 30.99         | 300.00                       | 32,682.42           |
| 2100    | <b>*TOTALS*</b>         | <b>1,106,205.32</b> | <b>90,254.52</b>           | <b>421,019.62</b>        | <b>38.08</b>  | <b>300.00</b>                | <b>684,885.70</b>   |
| 2220    | TECH SUPPORT SERVICES   | 726,270.33          | 149,273.53                 | 411,266.63               | 65.78         | 66,518.80                    | 248,484.90          |
| 2240    | COMPUTER INSTRUCT       | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2250    | SCHOOL LIBRARY SERVICES | 598,294.70          | 64,610.23                  | 222,227.27               | 39.18         | 12,190.31                    | 363,877.12          |
| 2260    | INSTRUCTION & CURR DEV  | 567,498.14          | 47,970.84                  | 256,488.12               | 45.33         | 800.00                       | 310,210.02          |
| 2262    | CURRICULUM WRITING      | 16,453.09           | 0.00                       | 2,547.66                 | 15.48         | 0.00                         | 13,905.43           |
| 2270    | INSTR STAFF DEVEL SVC   | 113,084.28          | 11,039.13                  | 49,363.86                | 43.65         | 0.00                         | 63,720.42           |
| 2280    | NONPUBLIC SUPPORT SVC   | 200.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 200.00              |
| 2290    | OTHER INSTRUC STAFF SVC | 40,353.79           | 3,359.68                   | 13,247.66                | 32.82         | 0.00                         | 27,106.13           |
| 2200    | <b>*TOTALS*</b>         | <b>2,062,154.33</b> | <b>276,253.41</b>          | <b>955,141.20</b>        | <b>50.17</b>  | <b>79,509.11</b>             | <b>1,027,504.02</b> |
| 2310    | BOARD SERVICES          | 44,547.19           | 0.00                       | 31,554.87                | 70.83         | 0.00                         | 12,992.32           |
| 2330    | TAX ASSESSMENT          | 163,078.50          | 8,284.47                   | 102,737.67               | 62.99         | 0.00                         | 60,340.83           |
| 2331    | TAX COLLECTION          | 41,641.47           | 0.00                       | 14,417.18                | 34.62         | 0.00                         | 27,224.29           |
| 2332    | PROF SERVICES-CENSUS    | 17,637.10           | 115.38                     | 3,614.49                 | 20.49         | 0.00                         | 14,022.61           |
| 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          | 5,890.14                   | 34,932.02                | 26.91         | 0.00                         | 94,867.98           |
| 2360    | SUPERINTENDENT          | 333,521.52          | 26,224.45                  | 193,693.85               | 58.30         | 753.31                       | 139,074.36          |
| 2370    | COMMUNITY RELATIONS SVC | 82,424.29           | 6,517.67                   | 40,681.10                | 49.35         | 0.00                         | 41,743.19           |
| 2380    | OFFICE OF THE PRINCIPAL | 1,864,579.29        | 156,172.28                 | 932,081.01               | 50.05         | 1,206.54                     | 931,291.74          |
| 2390    | OTHER ADMIN SERVICES    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2300    | <b>*TOTALS*</b>         | <b>2,682,229.36</b> | <b>203,204.39</b>          | <b>1,353,712.19</b>      | <b>50.54</b>  | <b>1,959.85</b>              | <b>1,326,557.32</b> |
| 2420    | MEDICAL SERVICES        | 12,370.00           | 311.08                     | 9,086.96                 | 73.45         | 0.00                         | 3,283.04            |
| 2430    | DENTAL SERVICES         | 650.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 650.00              |
| 2440    | NURSING SERVICES        | 478,475.75          | 41,680.98                  | 163,575.92               | 34.18         | 0.00                         | 314,899.83          |
| 2400    | <b>*TOTALS*</b>         | <b>491,495.75</b>   | <b>41,992.06</b>           | <b>172,662.88</b>        | <b>35.13</b>  | <b>0.00</b>                  | <b>318,832.87</b>   |
| 2511    | SUPERVISION OF FISCAL   | 195,463.43          | 17,396.93                  | 104,100.11               | 53.62         | 709.35                       | 90,653.97           |
| 2514    | PAYROLL SERVICES        | 77,778.40           | 6,500.57                   | 39,003.65                | 50.14         | 0.00                         | 38,774.75           |
| 2515    | FINANCIAL ACCT SERVICE  | 122,468.58          | 9,705.38                   | 58,083.08                | 47.67         | 300.00                       | 64,085.50           |
| 2540    | PRINT/ DUPLICATING      | 51,400.00           | 0.00                       | 4,567.91                 | 8.88          | 0.00                         | 46,832.09           |
| 2500    | <b>*TOTALS*</b>         | <b>447,110.41</b>   | <b>33,602.88</b>           | <b>205,754.75</b>        | <b>46.24</b>  | <b>1,009.35</b>              | <b>240,346.31</b>   |
| 2600    | OP/MAINT PLANT SVCS     | 130,302.00          | 0.00                       | 10,253.00                | 7.86          | 0.00                         | 120,049.00          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account                 | Description             | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2611                    | SUPERVISION-OP/MAINT    | 113,277.69          | 9,526.92                   | 57,074.39                | 50.38         | 0.00                         | 56,203.30           |
| 2620                    | OPERATION OF BLDGS      | 3,349,114.57        | 295,389.18                 | 1,684,187.86             | 53.68         | 113,912.47                   | 1,551,014.24        |
| 2630                    | CARE/UPKEEP GROUNDS     | 8,000.00            | 332.51                     | 1,982.01                 | 24.77         | 0.00                         | 6,017.99            |
| 2640                    | CARE/UPKEEP EQUIP       | 8,000.00            | 1,043.03                   | 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           | 1,198.97                   | 12,194.33                | 56.06         | 0.00                         | 9,555.67            |
| 2660                    | SECURITY SERVICES       | 60,000.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 60,000.00           |
| 2600                    | <b>*TOTALS*</b>         | <b>3,690,444.26</b> | <b>307,490.61</b>          | <b>1,768,819.63</b>      | <b>51.01</b>  | <b>113,912.47</b>            | <b>1,807,712.16</b> |
| 2711                    | STUDENT TRANSP SUPERVIS | 2,214,356.29        | 208,817.90                 | 749,094.07               | 33.69         | -2,960.55                    | 1,468,222.77        |
| 2720                    | VEHICLE OPERATION SVC   | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2730                    | MONITORING SERVICES     | 95,386.39           | 7,367.82                   | 33,376.80                | 34.99         | 0.00                         | 62,009.59           |
| 2740                    | VEHICLE SVC & MAINT     | 750.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | 750.00              |
| 2750                    | NONPUBLIC TRANSPORT     | 245,514.00          | 21,200.70                  | 77,440.95                | 31.54         | 0.00                         | 168,073.05          |
| 2700                    | <b>*TOTALS*</b>         | <b>2,556,006.68</b> | <b>237,386.42</b>          | <b>859,911.82</b>        | <b>33.52</b>  | <b>-2,960.55</b>             | <b>1,699,055.41</b> |
| 2821                    | INFORMATION SERVICES    | 193,763.51          | 10,876.16                  | 96,904.69                | 50.01         | 0.00                         | 96,858.82           |
| 2830                    | STAFF SVCS- IN-SERVICES | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2831                    | SUPERVISION STAFF SVCS  | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2832                    | RECRUITMENT & PLACEMENT | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2800                    | <b>*TOTALS*</b>         | <b>193,763.51</b>   | <b>10,876.16</b>           | <b>96,904.69</b>         | <b>50.01</b>  | <b>0.00</b>                  | <b>96,858.82</b>    |
| 2900                    | OTHER SUPPORT SERVICES  | 17,259.19           | 16,831.52                  | 16,831.52                | 97.52         | 0.00                         | 427.67              |
| 2900                    | <b>*TOTALS*</b>         | <b>17,259.19</b>    | <b>16,831.52</b>           | <b>16,831.52</b>         | <b>97.52</b>  | <b>0.00</b>                  | <b>427.67</b>       |
| Major Function - 2000's |                         | 13,246,668.81       | 1,217,891.97               | 5,850,758.30             | 45.63         | 193,730.23                   | 7,202,180.28        |
| 3000's                  |                         |                     |                            |                          |               |                              |                     |
| 3210                    | SCHOOL STUDENT ACT      | 211,605.27          | 16,403.78                  | 71,958.08                | 36.74         | 5,800.00                     | 133,847.19          |
| 3250                    | SCHOOL ATHLETICS        | 943,305.39          | 82,350.53                  | 416,755.72               | 46.17         | 18,831.69                    | 507,717.98          |
| 3251                    | School Athletics- Grant | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3200                    | <b>*TOTALS*</b>         | <b>1,154,910.66</b> | <b>98,754.31</b>           | <b>488,713.80</b>        | <b>44.44</b>  | <b>24,631.69</b>             | <b>641,565.17</b>   |
| 3300                    | COMMUNITY SERVICES      | 10,084.00           | 6,043.04                   | 9,991.27                 | 99.08         | 0.00                         | 92.73               |
| 3310                    | COMMUNITY RECREATION    | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3300                    | <b>*TOTALS*</b>         | <b>10,084.00</b>    | <b>6,043.04</b>            | <b>9,991.27</b>          | <b>99.08</b>  | <b>0.00</b>                  | <b>92.73</b>        |
| 3400                    | SCHOLARSHIPS AND AWARDS | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 3400                    | <b>*TOTALS*</b>         | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| Major Function - 3000's |                         | 1,164,994.66        | 104,797.35                 | 498,705.07               | 44.92         | 24,631.69                    | 641,657.90          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|-------------------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 5000's                  |                         |                |                            |                          |               |                              |               |
| 5110                    | DEBT SERVICE            | 3,303,606.26   | 345,831.26                 | 2,561,365.64             | 77.53         | 0.00                         | 742,240.62    |
| 5130                    | REFUND PRIOR YR REV     | 1,000.00       | 0.00                       | 0.00                     | 0.00          | 0.00                         | 1,000.00      |
| 5140                    | SHORT TERM BORROWING    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5100                    | *TOTALS*                | 3,304,606.26   | 345,831.26                 | 2,561,365.64             | 77.50         | 0.00                         | 743,240.62    |
| 5220                    | ATHLETIC TRANSFERS      | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5230                    | CAPITAL PROJ TRANSFERS  | 300,000.00     | 0.00                       | 300,000.00               | 100.00        | 0.00                         | 0.00          |
| 5250                    | ENTERPRISE FUND TRANSFR | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 5200                    | *TOTALS*                | 300,000.00     | 0.00                       | 300,000.00               | 100.00        | 0.00                         | 0.00          |
| 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   | 345,831.26                 | 2,861,365.64             | 72.81         | 0.00                         | 1,068,240.62  |
| EXPENDITURE Totals      |                         | 46,355,184.00  | 4,187,428.83               | 19,888,237.77            | 43.95         | 489,303.07                   | 25,977,643.16 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account       | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance       |
|---------------|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| <b>6000's</b> |                         |                |                            |                          |               |                              |               |
| 6111          | CURRENT REAL ESTATE TAX | -19,451,497.00 | -1,437,773.58              | -19,103,271.82           | 98.20         | 0.00                         | -348,225.18   |
| 6112          | INTERIM REAL ESTATE TAX | -43,000.00     | 0.00                       | -25,434.53               | 59.15         | 0.00                         | -17,565.47    |
| 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     | -1,147.80                  | -33,636.60               | 72.33         | 0.00                         | -12,863.40    |
| 6141          | CURR ACT 511 PC         | -27,500.00     | -1,147.79                  | -33,626.61               | 72.31         | 0.00                         | -12,873.39    |
| 6142          | CURR ACT 511 OCCUP      | -46,500.00     | -975.00                    | -24,204.50               | 88.01         | 0.00                         | -3,295.50     |
| 6151          | CURR ACT 511 EIT        | -2,540,000.00  | -133,975.68                | -1,125,074.26            | 44.29         | 0.00                         | -1,414,925.74 |
| 6153          | RE TRANSFER TAX         | -319,000.00    | -35,028.49                 | -161,169.20              | 50.52         | 0.00                         | -157,830.80   |
| 6100          | <b>*TOTALS*</b>         | -22,534,632.00 | -1,610,048.34              | -20,534,620.22           | 91.12         | 0.00                         | -2,000,011.78 |
| 6211          | DISCOUNTS CURR RE TAX   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6220          | DISCOUNTS CURR PC 679   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6241          | DISCOUNTS CURR 511 PC   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6242          | DISCOUNTS CUR 511 OCC   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6200          | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6311          | PENALT & INT RE TAXES   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6320          | PENALT & INT PC 679     | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6341          | PENALT & INT ACT 511 PC | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6342          | PENALT&INT ACT 511 OCC  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6300          | <b>*TOTALS*</b>         | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6411          | DELQ REAL ESTATE        | -1,095,000.00  | -137,160.05                | -437,354.66              | 39.94         | 0.00                         | -657,645.34   |
| 6420          | DELINQUENT PC SECT 679  | 0.00           | -250.35                    | -1,804.94                | 0.00          | 0.00                         | 1,804.94      |
| 6441          | DELQ ACT 511 PC         | 0.00           | -250.35                    | -1,804.96                | 0.00          | 0.00                         | 1,804.96      |
| 6442          | DELQ ACT 511 OCCUP TAX  | 0.00           | -231.00                    | -1,686.50                | 0.00          | 0.00                         | 1,686.50      |
| 6451          | DELQ ACT 511 EIT        | -73,000.00     | -155.57                    | -24,213.77               | 33.16         | 0.00                         | -48,786.23    |
| 6400          | <b>*TOTALS*</b>         | -1,168,000.00  | -138,047.32                | -466,864.83              | 39.97         | 0.00                         | -701,135.17   |
| 6510          | INTEREST - INVESTMENTS  | -10,000.00     | -10,850.03                 | -46,765.42               | 467.65        | 0.00                         | 36,765.42     |
| 6511          | INTEREST-BANK ACCTS     | -65,000.00     | -20,937.65                 | -39,606.22               | 60.93         | 0.00                         | -25,393.78    |
| 6500          | <b>*TOTALS*</b>         | -75,000.00     | -31,787.68                 | -86,371.64               | 115.16        | 0.00                         | 11,371.64     |
| 6710          | ADMISSIONS              | -28,000.00     | -6,303.00                  | -27,464.19               | 98.08         | 0.00                         | -535.81       |
| 6700          | <b>*TOTALS*</b>         | -28,000.00     | -6,303.00                  | -27,464.19               | 98.08         | 0.00                         | -535.81       |
| 6821          | STATE REV RECEIVED SCH  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6829          | STATE REV RECEIVED INTR | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 6831          | FED REV RECEIVED OTHER  | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2018 To 12/31/2018

fabrdcon

| Account                 | Description             | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>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     | -14,091.13                 | -43,948.14               | 131.89        | -1,556.50                    | 11,004.64     |
| 6920                    | CONTRIB & DONATION      | -3,000.00      | -1,200.00                  | -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           | -2,578.50                  | -5,157.00                | 0.00          | 0.00                         | 5,157.00      |
| 6944                    | RECEIPTS OTH LEAS       | 0.00           | 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      | -220.20                    | -2,147.31                | 71.57         | 0.00                         | -852.69       |
| 6991                    | REFUND PRIOR YR EXPENSE | -275,020.00    | -130,926.42                | -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           | 0.00                       | -1,481.57                | 0.00          | 0.00                         | 1,481.57      |
| 6900                    | *TOTALS*                | -349,320.00    | -149,016.25                | -416,289.45              | 120.33        | -4,056.50                    | 71,025.95     |
| Major Function - 6000's |                         | -24,759,955.29 | -1,935,202.59              | -21,531,610.33           | 86.97         | -4,056.50                    | -3,224,288.46 |
| 7000's                  |                         |                |                            |                          |               |                              |               |
| 7110                    | BASIC EDUCATION         | -10,674,501.00 | -1,544,540.00              | -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 | -1,544,540.00              | -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  | 0.00                       | -932,554.00              | 45.72         | 0.00                         | -1,107,096.00 |
| 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  | 0.00                       | -934,177.58              | 42.27         | 0.00                         | -1,275,472.42 |
| 7310                    | TRANSPORT (REG & ADDTL) | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 7311                    | PUBLIC TRANSP SUBSIDY   | -770,117.00    | -197,100.00                | -433,620.00              | 56.30         | 0.00                         | -336,497.00   |
| 7312                    | NONPUBLIC TRANSP SUBSIY | -46,970.00     | -22,908.00                 | -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 12/01/2018 To 12/31/2018

fabrdcon

| Account Description          | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance        |
|------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|----------------|
| 7340 STATE PROPERTY TAX ALLO | -830,860.03    | 0.00                       | -830,860.03              | 100.00        | 0.00                         | 0.00           |
| 7360 SAFE SCHOOLS            | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00           |
| 7300 *TOTALS*                | -2,235,477.71  | -220,008.00                | -1,718,872.02            | 76.89         | 0.00                         | -516,605.69    |
| 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    | 0.00                       | -202,291.71              | 25.86         | 0.00                         | -579,922.29    |
| 7820 STATE SHARE RETIRE CONT | -3,452,782.00  | -812,296.66                | -812,296.66              | 23.52         | 0.00                         | -2,640,485.34  |
| 7800 *TOTALS*                | -4,234,996.00  | -812,296.66                | -1,014,588.37            | 23.95         | 0.00                         | -3,220,407.63  |
| 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 | -2,576,844.66              | -8,828,469.97            | 44.57         | 0.00                         | -10,978,366.74 |
| 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    | -59,823.18                 | -239,292.66              | 24.11         | 0.00                         | -753,106.34    |
| 8515 NCLB, TITLE II          | -141,840.00    | 0.00                       | -19,177.11               | 13.52         | 0.00                         | -122,662.89    |
| 8517 CAPITAL EXPENSE-TITLE I | -56,569.00     | 0.00                       | -5,443.72                | 9.62          | 0.00                         | -51,125.28     |
| 8500 *TOTALS*                | -1,190,808.00  | -59,823.18                 | -263,913.49              | 22.16         | 0.00                         | -926,894.51    |
| 8810 ADDL CRITERIA           | -25,000.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -25,000.00     |
| 8820 ADDL CRITERIA           | -5,500.00      | 0.00                       | 0.00                     | 0.00          | 0.00                         | -5,500.00      |
| 8800 *TOTALS*                | -30,500.00     | 0.00                       | 0.00                     | 0.00          | 0.00                         | -30,500.00     |
| Major Function - 8000's      | -1,221,308.00  | -59,823.18                 | -263,913.49              | 21.60         | 0.00                         | -957,394.51    |
| 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           |
| REVENUE Totals               | -45,788,100.00 | -4,571,870.43              | -30,623,993.79           | 66.89         | -4,056.50                    | -15,160,049.71 |

# Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2018 To 12/31/2018

fabrdcon

| Account                 | Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance     |
|-------------------------|------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------|
| 3000's                  |                        |                |                            |                          |               |                              |             |
| 3100                    | FOOD SERVICES          | 0.00           | 168,410.98                 | 450,198.86               | 0.00          | 0.00                         | -450,198.86 |
| 3100                    | *TOTALS*               | 0.00           | 168,410.98                 | 450,198.86               | 0.00          | 0.00                         | -450,198.86 |
| Major Function - 3000's |                        | 0.00           | 168,410.98                 | 450,198.86               | 0.00          | 0.00                         | -450,198.86 |
| 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           | 168,410.98                 | 450,198.86               | 0.00          | 0.00                         | -450,198.86 |

# Condensed Board Summary Report

Fund: 51 FOOD

From 12/01/2018 To 12/31/2018

fabrdcon

| Account Description            | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance           |
|--------------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|-------------------|
| <b>6000's</b>                  |                |                            |                          |               |                              |                   |
| 6510 INTEREST - INVESTMENTS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>6500 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| 6611 DAILY SALES-SCH LUNCH     | 0.00           | -7,296.45                  | -48,639.23               | 0.00          | 0.00                         | 48,639.23         |
| 6612 DAILY SALES-BREAKFAST     | 0.00           | -1,494.95                  | -6,798.95                | 0.00          | 0.00                         | 6,798.95          |
| 6620 DAILY SALES-NON-REIMBUR   | 0.00           | -14,388.65                 | -78,036.76               | 0.00          | 0.00                         | 78,036.76         |
| 6630 SPECIAL FUNCTIONS         | 0.00           | -5,809.28                  | -12,431.71               | 0.00          | 0.00                         | 12,431.71         |
| 6690 OTHER FOOD SERVICE REV    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>6600 *TOTALS*</b>           | <b>0.00</b>    | <b>-28,989.33</b>          | <b>-145,906.65</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>145,906.65</b> |
| 6930 GAINS/LOSSES SALE ASSET   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>6900 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>Major Function - 6000's</b> | <b>0.00</b>    | <b>-28,989.33</b>          | <b>-145,906.65</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>145,906.65</b> |
| <b>7000's</b>                  |                |                            |                          |               |                              |                   |
| 7600 MILK/LUNCH/BREAKFAST      | 0.00           | -11,225.32                 | -17,016.78               | 0.00          | 0.00                         | 17,016.78         |
| <b>7600 *TOTALS*</b>           | <b>0.00</b>    | <b>-11,225.32</b>          | <b>-17,016.78</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>17,016.78</b>  |
| <b>Major Function - 7000's</b> | <b>0.00</b>    | <b>-11,225.32</b>          | <b>-17,016.78</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>17,016.78</b>  |
| <b>8000's</b>                  |                |                            |                          |               |                              |                   |
| 8531 SUBSIDIES MILK, LUNCH     | 0.00           | -231,833.49                | -349,597.53              | 0.00          | 0.00                         | 349,597.53        |
| 8533 VALUE DONATED COMMODITY   | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>8500 *TOTALS*</b>           | <b>0.00</b>    | <b>-231,833.49</b>         | <b>-349,597.53</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>349,597.53</b> |
| <b>Major Function - 8000's</b> | <b>0.00</b>    | <b>-231,833.49</b>         | <b>-349,597.53</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>349,597.53</b> |
| <b>9000's</b>                  |                |                            |                          |               |                              |                   |
| 9310 GENERAL FUND TRANSFERS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00              |
| <b>9300 *TOTALS*</b>           | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>Major Function - 9000's</b> | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>       |
| <b>REVENUE Totals</b>          | <b>0.00</b>    | <b>-272,048.14</b>         | <b>-512,520.96</b>       | <b>0.00</b>   | <b>0.00</b>                  | <b>512,520.96</b> |



# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

Fund: 10

facashds

| Trans Date      | Vendor name/Desc    | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072673 | Chk Date 12/04/2018 | ANTHONY GANZAK                      |                     |                 |
| 12/04/2018      | 12/8 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072674 | Chk Date 12/04/2018 | BRUCE PATTERSON                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072675 | Chk Date 12/04/2018 | CHRIS HARTIG                        |                     |                 |
| 12/04/2018      | 12/8 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072676 | Chk Date 12/04/2018 | DENNIS CASH                         |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072677 | Chk Date 12/04/2018 | DIANE TRANCHINI                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072678 | Chk Date 12/04/2018 | GLENN HART                          |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072679 | Chk Date 12/04/2018 | JAY PEOPLES                         |                     |                 |
| 12/04/2018      | 12/8 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072680 | Chk Date 12/04/2018 | JERRY DOERZBACHER                   |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                     |                                     | Total check amount: | 85.00           |
| Chk No 00072681 | Chk Date 12/04/2018 | JOHN O'GRADY                        |                     |                 |
| 12/04/2018      | 12/7 BOYS 9TH BB    | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
|                 |                     |                                     | Total check amount: | 60.00           |
| Chk No 00072682 | Chk Date 12/04/2018 | MICHAEL SINWELL                     |                     |                 |
|                 |                     |                                     | Total check amount: | 60.00           |

# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                    | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/04/2018      | 12/8 GIRLS VAR BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| Chk No 00072683 | Chk Date 12/04/2018 MIKE STEVE      |                                     | Total check amount: | 85.00           |
| 12/04/2018      | 12/7 BOYS 9TH BB                    | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
|                 |                                     |                                     | Total check amount: | 60.00           |
| Chk No 00072684 | Chk Date 12/04/2018 NICOLE HALL     |                                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS JR VAR BB                | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
|                 |                                     |                                     | Total check amount: | 60.00           |
| Chk No 00072685 | Chk Date 12/04/2018 RICH PEARLMAN   |                                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS JR VAR BB                | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
|                 |                                     |                                     | Total check amount: | 60.00           |
| Chk No 00072686 | Chk Date 12/04/2018 ROBERT FISHER   |                                     |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                                     |                                     | Total check amount: | 85.00           |
| Chk No 00072687 | Chk Date 12/04/2018 ROBIN MINKEL    |                                     |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                                     |                                     | Total check amount: | 85.00           |
| Chk No 00072688 | Chk Date 12/04/2018 STEVEN SAUNDERS |                                     |                     |                 |
| 12/04/2018      | 12/7 GIRLS VAR BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                                     |                                     | Total check amount: | 85.00           |
| Chk No 00072689 | Chk Date 12/04/2018 TIM WINNIE      |                                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS JR VAR BB                | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
|                 |                                     |                                     | Total check amount: | 60.00           |
| Chk No 00072690 | Chk Date 12/04/2018 JOHN O'GRADY    |                                     |                     |                 |
| 12/04/2018      | 12/8 GIRLS JR VAR BB                | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
|                 |                                     |                                     | Total check amount: | 60.00           |
| Chk No 00072691 | Chk Date 12/04/2018 AT & T          |                                     |                     |                 |
| 12/04/2018      | PHONE SVC 10/18-11/18/18            | 10-2620-538-000-00-110-000-000-0000 |                     | 50.06           |

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072692 | Chk Date 12/04/2018 CCL TECHNOLOGIES             |                                     |                     | 50.06           |
| 12/04/2018      | TECHNOLOGY SERVICES                              | 10-2220-348-000-00-000-000-0000     | 930                 | 10,250.00       |
|                 |                                                  |                                     | Total check amount: | 10,250.00       |
| Chk No 00072693 | Chk Date 12/04/2018 COMCAST                      |                                     |                     | 105.75          |
| 12/04/2018      | INTERNET 11/21-12/20/18                          | 10-2620-538-000-00-002-000-000-0000 |                     |                 |
|                 |                                                  |                                     | Total check amount: | 105.75          |
| Chk No 00072694 | Chk Date 12/04/2018 CONSOLIDATED COMMUNICATIONS  |                                     |                     | 804.98          |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-510-000-000-0000 | 7246891508/0        |                 |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-001-000-000-0000 | 7246891508/0        | 396.47          |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-130-000-000-0000 | 7246890035/0        | 143.33          |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-002-000-000-0000 | 7248322918/0        | 141.29          |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-520-000-000-0000 | 7248322992/0        | 363.38          |
| 12/04/2018      | PHONE SVC 11/6-12/15/18                          | 10-2620-538-000-00-170-000-000-0000 | 7248537298/0        | 295.38          |
|                 |                                                  |                                     | Total check amount: | 2,144.83        |
| Chk No 00072695 | Chk Date 12/04/2018 DIANNE CHRISTOFANO           |                                     |                     | 40.00           |
| 12/04/2018      | SELECT ENSEMBLE DRESS FITTING                    | 10-1110-300-000-30-520-121-000-0000 |                     |                 |
| Chk No 00072696 | Chk Date 12/04/2018 DIRECT ENERGY BUSINESS       |                                     |                     | 40.00           |
| 12/04/2018      | ELECTRICITY 11/1-11/30/18                        | 10-2620-622-000-00-130-000-000-0000 | HS8947388           | 220.92          |
|                 |                                                  |                                     | Total check amount: | 220.92          |
| Chk No 00072697 | Chk Date 12/04/2018 DONAHUE'S INCORPORATED       |                                     |                     | 9,118.47        |
| 12/04/2018      | REPAIRS & MAINT SVCS                             | 10-2620-430-000-00-520-000-000-0000 | 16840-184600        |                 |
|                 |                                                  |                                     | Total check amount: | 9,118.47        |
| Chk No 00072698 | Chk Date 12/04/2018 JERSEY SHORE SCHOOL DISTRICT |                                     |                     | 300.00          |
| 12/04/2018      | ENTRY FEE - WRESTLING TOURNA 1/12/19             | 10-3250-810-000-00-000-000-017-0000 |                     |                 |
|                 |                                                  |                                     | Total check amount: | 300.00          |
|                 |                                                  |                                     | Total check amount: | 300.00          |

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|-----------------|--------------------------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00072699 | Chk Date 12/04/2018 KURTZ BROTHERS               |                                     |                |                 |
| 12/04/2018      | GENERAL SUPPLIES                                 | 10-1110-610-000-10-110-122-000-0000 | 62043.01       | 22.62           |
|                 |                                                  | Total check amount:                 |                | 22.62           |
| Chk No 00072700 | Chk Date 12/04/2018 LYNN JOBE                    |                                     |                |                 |
| 12/04/2018      | REIMB/ARMSTRONG FUND/NEEDY FAMILY                | 10-3300-610-118-00-000-000-000-0000 |                | 480.19          |
|                 |                                                  | Total check amount:                 |                | 480.19          |
| Chk No 00072701 | Chk Date 12/04/2018 MCCUTCHEON ENTERPRISES INC   |                                     |                |                 |
| 12/04/2018      | OTHER PURCH PROP SVCS                            | 10-2620-490-000-00-110-000-000-0000 | 10111297       | 2,727.00        |
|                 |                                                  | Total check amount:                 |                | 2,727.00        |
| Chk No 00072702 | Chk Date 12/04/2018 PA PRINCIPALS ASSOCIATION    |                                     |                |                 |
| 12/04/2018      | DUES & FEES - DAVID REDINGER EXP 12/31/19        | 10-2380-810-000-20-510-000-000-0000 | 500006295      | 595.00          |
|                 |                                                  | Total check amount:                 |                | -595.00         |
| Chk No 00072703 | Chk Date 12/04/2018 PENN STATE MOCK TRIAL        |                                     |                |                 |
| 12/04/2018      | REGISTRATION - SOLOMON                           | 10-1243-810-000-30-520-000-000-0000 | 106            | 350.00          |
|                 |                                                  | Total check amount:                 |                | 350.00          |
| Chk No 00072704 | Chk Date 12/04/2018 SNYDER BROTHERS INC.         |                                     |                |                 |
| 12/04/2018      | NATURAL GAS 9/24-10/23/18                        | 10-2620-621-000-00-003-000-000-0000 | 1095371        | 43.89           |
| 12/04/2018      | NATURAL GAS 9/24-10/23/18                        | 10-2620-621-000-00-002-000-000-0000 | 1095371        | 51.76           |
|                 |                                                  | Total check amount:                 |                | 95.65           |
| Chk No 00072705 | Chk Date 12/04/2018 WINDSTREAM PENNSYLVANIA, LLC |                                     |                |                 |
| 12/04/2018      | PHONE SVC 11/19-12/18/18                         | 10-2620-538-000-00-110-000-000-0000 |                | 164.13          |
| 12/04/2018      | PHONE SVC 11/19-12/18/18                         | 10-2620-538-000-00-110-000-000-0000 |                | 330.68          |
|                 |                                                  | Total check amount:                 |                | 494.81          |
| Chk No 00072706 | Chk Date 12/06/2018 BRENNA BURRY                 |                                     |                |                 |
| 12/06/2018      | 12/14 GIRLS VAR BB                               | 10-3250-330-000-00-000-000-015-0000 |                | 85.00           |
|                 |                                                  | Total check amount:                 |                | 85.00           |
| Chk No 00072707 | Chk Date 12/06/2018 BRUCE KELLY                  |                                     |                |                 |

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|-----------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| 12/06/2018      | 12/12 BOYS 9TH BB                   | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00         |
| Chk No 00072708 | Chk Date 12/06/2018 CHARLES KNOER   |                                     | Total check amount: | 60.00         |
| 12/06/2018      | 12/14 GIRLS VAR BB                  | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00         |
| Chk No 00072709 | Chk Date 12/06/2018 DARRIN MODRAK   |                                     | Total check amount: | 85.00         |
| 12/06/2018      | 12/11 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00         |
| Chk No 00072710 | Chk Date 12/06/2018 DAVE MARGLIOTTI |                                     | Total check amount: | 60.00         |
| 12/06/2018      | 12/14 BOYS 8TH BB                   | 10-3250-330-000-00-000-000-014-0000 |                     | 70.00         |
| 12/13/2018      | 12/14 BOYS 8TH BB                   | 10-3250-330-000-00-000-000-014-0000 |                     | -70.00        |
| Chk No 00072711 | Chk Date 12/06/2018 DAVID VITULA    |                                     | Total check amount: | 0.00          |
| 12/06/2018      | 12/14 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00         |
| 12/13/2018      | 12/14 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | -60.00        |
| Chk No 00072712 | Chk Date 12/06/2018 DON DODARO      |                                     | Total check amount: | 0.00          |
| 12/06/2018      | 12/11 GIRLS VAR BB                  | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00         |
| Chk No 00072713 | Chk Date 12/06/2018 GEORGE DERKO    |                                     | Total check amount: | 85.00         |
| 12/06/2018      | 12/11 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00         |
| 12/09/2018      | 12/11 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                     | -60.00        |
| Chk No 00072714 | Chk Date 12/06/2018 KEVIN ALBERT    |                                     | Total check amount: | 0.00          |
| 12/06/2018      | 12/14 GIRLS VAR BB                  | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00         |
| Chk No 00072715 | Chk Date 12/06/2018 MARK O'DONNELL  |                                     | Total check amount: | 85.00         |
| 12/06/2018      | 12/11 GIRLS VAR BB                  | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00         |

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|-----------------|--------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072716 | Chk Date 12/06/2018      | MARTIN STEWART                      |                     |                 |
| 12/06/2018      | 12/12 BOYS 9TH BB        | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 12/12/2018      | 12/12 BOYS 9TH BB        | 10-3250-330-000-00-000-000-014-0000 |                     | -60.00          |
|                 |                          |                                     | Total check amount: | 85.00           |
| Chk No 00072717 | Chk Date 12/06/2018      | MICHAEL O'DONNELL                   |                     |                 |
| 12/06/2018      | 12/13 GIRLS VAR BB       | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                          |                                     | Total check amount: | 85.00           |
| Chk No 00072718 | Chk Date 12/06/2018      | NICHOLAS PAVLECIC                   |                     |                 |
| 12/06/2018      | 12/11 GIRLS VAR BB       | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
|                 |                          |                                     | Total check amount: | 85.00           |
| Chk No 00072719 | Chk Date 12/06/2018      | NICOLE HALL                         |                     |                 |
| 12/06/2018      | 12/13 GIRLS JV BB        | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
| 12/14/2018      | 12/13 GIRLS JV BB        | 10-3250-330-000-00-000-000-015-0000 |                     | -60.00          |
|                 |                          |                                     | Total check amount: | 0.00            |
| Chk No 00072720 | Chk Date 12/06/2018      | PATRICK BAXTER                      |                     |                 |
| 12/06/2018      | 12/14 BOYS 8TH BB        | 10-3250-330-000-00-000-000-014-0000 |                     | 70.00           |
| 12/13/2018      | 12/14 BOYS 8TH BB        | 10-3250-330-000-00-000-000-014-0000 |                     | -70.00          |
|                 |                          |                                     | Total check amount: | 0.00            |
| Chk No 00072721 | Chk Date 12/06/2018      | RICK SHAHEEN                        |                     |                 |
| 12/06/2018      | 12/12 BOYS VAR WRESTLING | 10-3250-330-000-00-000-000-017-0000 |                     | 80.00           |
|                 |                          |                                     | Total check amount: | 80.00           |
| Chk No 00072722 | Chk Date 12/06/2018      | ROBERT MADISON                      |                     |                 |
| 12/06/2018      | 12/13 GIRLS JV BB        | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
| 12/14/2018      | 12/13 GIRLS JV BB        | 10-3250-330-000-00-000-000-015-0000 |                     | -60.00          |
|                 |                          |                                     | Total check amount: | 0.00            |
| Chk No 00072723 | Chk Date 12/06/2018      | ROBERT SAXMAN                       |                     |                 |
| 12/06/2018      | 12/13 GIRLS VAR BB       | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| 12/09/2018      | 12/13 GIRLS VAR BB       | 10-3250-330-000-00-000-000-015-0000 |                     | -85.00          |

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|-----------------|------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072724 | Chk Date 12/06/2018 SHAWN MCGOWAN              |                                     |                     |                 |
| 12/06/2018      | 12/12 BOYS JR HI                               | 10-3250-330-000-00-000-000-017-0000 | Total check amount: | 0.00            |
| Chk No 00072725 | Chk Date 12/06/2018 WILLIAM BEVERIDGE          |                                     |                     |                 |
| 12/06/2018      | 12/14 GIRLS JV BB                              | 10-3250-330-000-00-000-000-015-0000 | Total check amount: | 55.00           |
| Chk No 00072726 | Chk Date 12/06/2018 WILLIAM MILES              |                                     |                     |                 |
| 12/06/2018      | 12/13 GIRLS VAR BB                             | 10-3250-330-000-00-000-000-015-0000 | Total check amount: | 60.00           |
| Chk No 00072727 | Chk Date 12/09/2018 GEORGE TUCKER              |                                     |                     |                 |
| 12/09/2018      | 12/13 GIRLS VAR BB                             | 10-3250-330-000-00-000-000-015-0000 | Total check amount: | 85.00           |
| Chk No 00072728 | Chk Date 12/09/2018 HEATHER PICONI             |                                     |                     |                 |
| 12/09/2018      | 12/11 GIRLS JV BB                              | 10-3250-330-000-00-000-000-015-0000 | Total check amount: | 85.00           |
| Chk No 00072729 | Chk Date 12/10/2018 AMERICAN ROCK SALT CO. LLC |                                     |                     |                 |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-110-000-000-0000 | Total check amount: | 60.00           |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-130-000-000-0000 |                     | 312.25          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-170-000-000-0000 |                     | 312.25          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-510-000-000-0000 |                     | 312.25          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-520-000-000-0000 |                     | 312.22          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-110-000-000-0000 |                     | 300.37          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-130-000-000-0000 |                     | 300.38          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-170-000-000-0000 |                     | 300.38          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-510-000-000-0000 |                     | 300.38          |
| 12/10/2018      | BULK ICE CONTROL SALT                          | 10-2620-610-000-00-520-000-000-0000 |                     | 300.38          |
| Chk No 00072730 | Chk Date 12/10/2018 ANDREWS & PRICE            |                                     | Total check amount: | 3,063.11        |

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|-----------------|------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/10/2018      | LEGAL SVCS STUDENT MATTERS                     | 10-2350-330-000-00-001-000-000-0000 | 84991               | 100.00          |
| 12/10/2018      | LEGAL SVCS STUDENT MATTER                      | 10-2350-330-000-00-001-000-000-0000 | 84992               | 812.50          |
| 12/10/2018      | LEGAL SVCS STUDENT MATTERS                     | 10-2350-330-000-00-001-000-000-0000 | 84993               | 50.00           |
|                 |                                                |                                     | Total check amount: | 962.50          |
| Chk No 00072731 | Chk Date 12/10/2018 BEARCOM                    |                                     |                     |                 |
| 12/10/2018      | SECURITY/SAFETY SERVICE                        | 10-2620-350-000-00-510-000-000-0000 | 4750765             | 5,785.06        |
| 12/10/2018      | SECURITY/SAFETY SERVICE                        | 10-2620-350-000-00-520-000-000-0000 | 4750765             | 5,785.05        |
|                 |                                                |                                     | Total check amount: | 11,570.11       |
| Chk No 00072732 | Chk Date 12/10/2018 BRICKSTREET INSURANCE      |                                     |                     |                 |
| 12/10/2018      | UNCLASSIFIED                                   | 10-0474-000-000-00-000-000-000-0000 | WCB1026585          | 9,888.00        |
|                 |                                                |                                     | Total check amount: | 9,888.00        |
| Chk No 00072733 | Chk Date 12/10/2018 CCL TECHNOLOGIES           |                                     |                     |                 |
| 12/10/2018      | GENERAL SUPPLIES                               | 10-2220-610-000-30-520-000-000-0000 | 956                 | 1,527.00        |
| 12/10/2018      | TECH EQUIP - ORIGINAL                          | 10-2220-756-000-10-170-000-000-0000 | 903                 | 400.00          |
|                 |                                                |                                     | Total check amount: | 1,927.00        |
| Chk No 00072734 | Chk Date 12/10/2018 CHARLOTTE HICKS            |                                     |                     |                 |
| 12/10/2018      | SCHOOL PSYCHOLOGIST                            | 10-2140-329-000-00-000-000-000-0000 |                     | 1,600.00        |
| 12/10/2018      | 11/13-11/20 32 HR @ \$50                       |                                     |                     |                 |
| 12/10/2018      | SCHOOL PSYCHOLOGIST                            | 10-2140-329-000-00-000-000-000-0000 |                     | 2,000.00        |
|                 | 10/25-11/8 40 HR @ \$50                        |                                     |                     |                 |
|                 |                                                |                                     | Total check amount: | 3,600.00        |
| Chk No 00072735 | Chk Date 12/10/2018 CPC, INC.                  |                                     |                     |                 |
| 12/10/2018      | REMOVE & CLEAN BLENDING                        | 10-2620-610-000-00-170-000-000-0000 | 21880               | 95.00           |
|                 | ASSEM                                          |                                     |                     |                 |
|                 |                                                |                                     | Total check amount: | 95.00           |
| Chk No 00072736 | Chk Date 12/10/2018 CREST/GOOD MFG CO INC.     |                                     |                     |                 |
| 12/10/2018      | TRAP WRAP                                      | 10-2620-610-000-00-510-000-000-0000 | 17671               | 65.69           |
|                 |                                                |                                     | Total check amount: | 65.69           |
| Chk No 00072737 | Chk Date 12/10/2018 CROSBY GARAGE DOOR COMPANY |                                     |                     |                 |

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|-----------------|----------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/10/2018      | REPAIR DOOR                                  | 10-2620-430-000-00-520-000-000-0000 | 139259              | 220.50          |
| Chk No 00072738 | Chk Date 12/10/2018 DIRECT ENERGY BUSINESS   |                                     | Total check amount: | 220.50          |
| 12/10/2018      | NATURAL GAS 11/1-11/30/18                    | 10-2620-621-000-00-003-000-000-0000 | HS8972854           | 257.73          |
| Chk No 00072739 | Chk Date 12/10/2018 DIRECT ENERGY BUSINESS   |                                     | Total check amount: | 257.73          |
| 12/10/2018      | ELECTRICITY 10/13-11/12/18                   | 10-2620-622-000-00-170-000-000-0000 | 183250036635662     | 19.59           |
| 12/10/2018      | ELECTRICITY 9/29-10/29/18                    | 10-2620-622-000-00-170-000-000-0000 | 183250036635662     | 8.55            |
| 12/10/2018      | ELECTRICITY 9/29-10/29/18                    | 10-2620-622-000-00-170-000-000-0000 | 183250036635662     | 2,508.64        |
| 12/10/2018      | ELECTRICITY 10/2-10/30/18                    | 10-2620-622-000-00-510-000-000-0000 | 183250036635662     | 4,459.62        |
| 12/10/2018      | ELECTRICITY 10/2-10/30/18                    | 10-2620-622-000-00-130-000-000-0000 | 183250036635662     | 2,148.67        |
| 12/10/2018      | ELECTRICITY 10/19-11/16                      | 10-2620-622-000-00-520-000-000-0000 | 183250036635662     | 7,067.48        |
| 12/10/2018      | ELECTRICITY 10/2-10/30/18                    | 10-2620-622-000-00-110-000-000-0000 | 183250036635662     | 2,076.93        |
| 12/10/2018      | ELECTRICITY 10/19-11/15/18                   | 10-2620-622-000-00-003-000-000-0000 | 183250036635662     | 113.42          |
| 12/10/2018      | ELECTRICITY 9/19-10/18/18                    | 10-2620-622-000-00-003-000-000-0000 | 183250036635662     | 2,132.05        |
| 12/10/2018      | ELECTRICITY 10/12-11/9/18                    | 10-2620-622-000-00-002-000-000-0000 | 183250036635662     | 4.27            |
| 12/10/2018      | ELECTRICITY 10/9-11/6                        | 10-2620-622-000-00-130-000-000-0000 | 183250036635662     | 66.39           |
| 12/10/2018      | ELECTRICITY 9/20-10/19/18                    | 10-2620-622-000-00-520-000-000-0000 | 183250036635662     | 0.69            |
| 12/10/2018      | ELECTRICITY 10/29-11/18/18                   | 10-2620-622-000-00-520-000-000-0000 | 183250036635662     | 167.44          |
| Chk No 00072740 | Chk Date 12/10/2018 DONAHUE'S INCORPORATED   |                                     | Total check amount: | 20,773.74       |
| 12/10/2018      | REPAIRS & MAINT SVCS                         | 10-2620-430-000-00-520-000-000-0000 | 16840-184720        | 5,825.24        |
| Chk No 00072741 | Chk Date 12/10/2018 EASTERN ELEVATOR SERVICE |                                     | Total check amount: | 5,825.24        |
| 12/10/2018      | OTHER PURCH SVS                              | 10-2620-491-000-00-003-000-000-0000 | 240887              | 154.15          |
| Chk No 00072742 | Chk Date 12/10/2018 EASTERN REFRIGERATION    |                                     | Total check amount: | 154.15          |
| 12/10/2018      | GENERAL SUPPLIES                             | 10-2620-610-000-00-520-000-000-0000 | 181114-11           | 12.60           |
| 12/10/2018      | BOSS MULTI SEAL TRANSLUCENT                  | 10-2620-610-000-00-520-000-000-0000 | 181113-22           | 9.90            |

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| Trans Date      | Vendor name/Desc             | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|------------------------------|---------------------------------|---------------------|-----------------|
| Chk No 00072743 | Chk Date 12/10/2018          | ECONO SIGNS                     |                     |                 |
| 12/10/2018      | WORD/NUMBER STENCIL/HANDICAP | 10-2620-610-000-00-510-000-0000 | 10-948712           | 396.20          |
|                 |                              |                                 | Total check amount: | 22.50           |
| Chk No 00072744 | Chk Date 12/10/2018          | FLETCHER'S SALES & SERVICE INC  |                     |                 |
| 12/10/2018      | TIRE CHAINS                  | 10-2640-610-000-00-000-000-0000 | 148417              | 246.98          |
|                 |                              |                                 | Total check amount: | 396.20          |
| Chk No 00072745 | Chk Date 12/10/2018          | FORD BUSINESS MACHINES INC.     |                     |                 |
| 12/10/2018      | COPIER SVC/HUTCH             | 10-2821-329-000-00-000-000-0000 | 294185              | 190.65          |
| 12/10/2018      | COPIER SVC/SR HIGH           | 10-2821-329-000-00-000-000-0000 | 294378              | 123.00          |
| 12/10/2018      | COPIER SVC/SR HIGH           | 10-2821-329-000-00-000-000-0000 | 294410              | 125.05          |
| 12/10/2018      | COPIER SVC/HUTCH             | 10-2821-329-000-00-000-000-0000 | 294486              | 190.65          |
| 12/10/2018      | COPIER SVC/ADMIN             | 10-2821-329-000-00-000-000-0000 | 295162              | 238.43          |
|                 |                              |                                 | Total check amount: | 867.78          |
| Chk No 00072746 | Chk Date 12/10/2018          | GARY LISTON                     |                     |                 |
| 12/10/2018      | TRAVEL/LISTON                | 10-2611-580-000-00-000-000-0000 |                     | 74.78           |
|                 |                              |                                 | Total check amount: | 74.78           |
| Chk No 00072747 | Chk Date 12/10/2018          | GREATER GBG SEWAGE AUTH         |                     |                 |
| 12/10/2018      | SEWAGE 9/14-10/15/18         | 10-2620-424-000-00-520-000-0000 |                     | 4,088.50        |
| 12/10/2018      | SEWAGE 9/14-10/15/18         | 10-2620-424-000-00-130-000-0000 |                     | 416.00          |
| 12/10/2018      | SEWAGE 9/14-10/15/18         | 10-2620-424-000-00-510-000-0000 |                     | 552.50          |
| 12/10/2018      | SEWAGE 9/17-10/17/18         | 10-2620-424-000-00-170-000-0000 |                     | 780.00          |
| 12/10/2018      | SEWAGE 6/26-9/26/18          | 10-2620-424-000-00-002-000-0000 |                     | 26.00           |
| 12/10/2018      | SEWAGE 6/26-9/26/18          | 10-2620-424-000-00-003-000-0000 |                     | 32.50           |
|                 |                              |                                 | Total check amount: | 5,895.50        |
| Chk No 00072748 | Chk Date 12/10/2018          | HAMPTON OFFICE PRODUCTS         |                     |                 |
| 12/10/2018      | GENERAL SUPPLIES             | 10-2360-610-000-00-001-000-0000 | 0143709-001         | 126.40          |
| 12/10/2018      | GENERAL SUPPLIES             | 10-1110-610-000-30-520-000-0000 | 0144043-001         | 129.56          |
|                 |                              |                                 | Total check amount: | 255.96          |

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|-----------------|--------------------------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00072749 | Chk Date 12/10/2018 IPS GLOBAL                   |                                     |                |                 |
| 12/10/2018      | GENERAL SUPPLIES                                 | 10-1110-610-000-00-000-000-0000     | 104760         | 247.60          |
|                 |                                                  | Total check amount:                 | 247.60         |                 |
| Chk No 00072750 | Chk Date 12/10/2018 JOHNSTONE SUPPLY             |                                     |                |                 |
| 12/10/2018      | CONTROL INTERMITTENT PILOT                       | 10-2620-610-000-00-170-000-000-0000 | 366-S100557492 | 99.03           |
|                 |                                                  | Total check amount:                 | 99.03          |                 |
| Chk No 00072751 | Chk Date 12/10/2018 LAB AIDS INC.                |                                     |                |                 |
| 12/10/2018      | BOOKS & PERIODICALS                              | 10-1110-640-000-20-510-180-000-0000 | 00133676       | 67.00           |
|                 |                                                  | Total check amount:                 | 67.00          |                 |
| Chk No 00072752 | Chk Date 12/10/2018 LARRY GEORGE                 |                                     |                |                 |
| 12/10/2018      | TRAVEL/GEORGE                                    | 10-2821-580-000-00-000-000-000-0000 |                | 48.23           |
|                 |                                                  | Total check amount:                 | 48.23          |                 |
| Chk No 00072753 | Chk Date 12/10/2018 LUCY IAPALUCCI               |                                     |                |                 |
| 12/10/2018      | TRAVEL/IAPALUCCI                                 | 10-1110-580-000-30-520-000-000-0000 |                | 21.80           |
|                 |                                                  | Total check amount:                 | 21.80          |                 |
| Chk No 00072754 | Chk Date 12/10/2018 MEYER DARRAGH                |                                     |                |                 |
| 12/10/2018      | LEGAL SVCS/BOARD SVCS                            | 10-2350-300-000-00-001-000-000-0000 | 186735         | 1,100.00        |
|                 | NOVEMBER 2018                                    |                                     |                |                 |
| 12/10/2018      | LEGAL SVCS/BOARD SVCS                            | 10-2350-330-000-00-001-000-000-0000 | 186733         | 3,753.64        |
|                 | NOVEMBER 2018                                    |                                     |                |                 |
|                 |                                                  | Total check amount:                 | 4,853.64       |                 |
| Chk No 00072755 | Chk Date 12/10/2018 MUNICIPAL AUTH OF WESTMD CTY |                                     |                |                 |
| 12/10/2018      | WATER 10/17-11/16/18                             | 10-2620-424-000-00-170-000-000-0000 |                | 1,134.54        |
| 12/10/2018      | WATER 10/15-11/16/18                             | 10-2620-424-000-00-510-000-000-0000 |                | 850.93          |
| 12/10/2018      | WATER 10/15-11/16/18                             | 10-2620-424-000-00-003-000-000-0000 |                | 163.16          |
| 12/10/2018      | WATER 10/15-11/16/18                             | 10-2620-424-000-00-520-000-000-0000 |                | 2,181.69        |
| 12/10/2018      | WATER 10/15-11/16/18                             | 10-2620-424-000-00-130-000-000-0000 |                | 643.08          |
|                 |                                                  | Total check amount:                 | 4,973.40       |                 |

Chk No 00072756 Chk Date 12/10/2018 NASCO

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/10/2018      | GENERAL SUPPLIES                                 | 10-1110-610-000-30-520-180-000-0000 | 193190              | 51.39           |
| Chk No 00072757 | Chk Date 12/10/2018 NATALE SPORTING GOODS INC.   |                                     | Total check amount: | 51.39           |
| 12/10/2018      | MENS BASKETBALL REVERSIBLE                       | 10-3250-610-000-00-000-000-014-0000 | GSBB112718          | 15.00           |
|                 |                                                  |                                     | Total check amount: | 15.00           |
| Chk No 00072758 | Chk Date 12/10/2018 NORTH ALLEGHENY SCHOOL DIST. |                                     |                     | 200.00          |
| 12/10/2018      | REIMB/ENTRY FEE JR WRESTLING                     | 10-6710-000-000-00-000-000-017-0000 |                     |                 |
|                 | TOURNA                                           |                                     |                     |                 |
| Chk No 00072759 | Chk Date 12/10/2018 PEARSON EDUCATION            |                                     | Total check amount: | 200.00          |
| 12/10/2018      | SCIENCE BOOK                                     | 10-1110-610-000-10-130-180-000-0000 | 7026538516          | 34.37           |
|                 |                                                  |                                     | Total check amount: | 34.37           |
| Chk No 00072760 | Chk Date 12/10/2018 PEOPLES NATURAL GAS          |                                     |                     | 242.65          |
| 12/10/2018      | NATURAL GAS 10/23-11/23/18                       | 10-2620-621-000-00-003-000-000-0000 |                     | 131.13          |
| 12/10/2018      | NATURAL GAS 10/23-11/23/18                       | 10-2620-621-000-00-002-000-000-0000 |                     | 295.74          |
| 12/10/2018      | NATURAL GAS 10/23-11/23/18                       | 10-2620-621-000-00-003-000-000-0000 |                     | 38.56           |
| 12/10/2018      | NATURAL GAS 10/19-11/20/18                       | 10-2620-621-000-00-170-000-000-0000 |                     | 1,254.69        |
| 12/10/2018      | NATURAL GAS 10/19-11/20/18                       | 10-2620-621-000-00-170-000-000-0000 |                     |                 |
|                 |                                                  |                                     | Total check amount: | 1,962.77        |
| Chk No 00072761 | Chk Date 12/10/2018 PITT SPECIALTY SUPPLY, INC.  |                                     |                     | 101.58          |
| 12/10/2018      | ICE SNAPPER SNOW REMOVER                         | 10-2620-610-000-00-130-000-000-0000 | 197767              | 101.58          |
| 12/10/2018      | ICE SNAPPER SNOW REMOVER                         | 10-2620-610-000-00-170-000-000-0000 | 197767              | 101.58          |
| 12/10/2018      | ICE SNAPPER SNOW REMOVER                         | 10-2620-610-000-00-510-000-000-0000 | 197767              | 101.57          |
| 12/10/2018      | ICE SNAPPER SNOW REMOVER                         | 10-2620-610-000-00-520-000-000-0000 | 197767              | 252.44          |
| 12/10/2018      | SANTAIRE VAC DIRT CUP                            | 10-2620-610-000-00-170-000-000-0000 | 197655              | 252.44          |
| 12/10/2018      | SANTAIRE VAC DIRT CUP                            | 10-2620-610-000-00-510-000-000-0000 | 197655              | 252.44          |
| 12/10/2018      | SANTAIRE VAC DIRT CUP                            | 10-2620-610-000-00-520-000-000-0000 | 197655              | 101.58          |
| 12/10/2018      | ICE SNAPPER SNOW REMOVER                         | 10-2620-610-000-00-110-000-000-0000 | 197767              | 796.05          |
| 12/10/2018      | REPLACE VAC MOTOR/PARTS                          | 10-2640-610-000-00-000-000-000-0000 | 198185              |                 |

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|-----------------|-----------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072762 | Chk Date 12/10/2018 R.E. MICHEL COMPANY, INC. |                                     | Total check amount: | 2,061.26        |
| 12/10/2018      | FLEX OILER                                    | 10-2620-610-000-00-002-000-000-0000 | 90548700            | 1.86            |
| 12/10/2018      | PURE AIR TUBE/CLEANAIR AIR FRESH              | 10-2620-610-000-00-002-000-000-0000 | 88863700            | 69.64           |
| Chk No 00072763 | Chk Date 12/10/2018 RELIABLE AUTO REPAIR      |                                     | Total check amount: | 71.50           |
| 12/10/2018      | BRAKES/INSPECT/85 CHEVY TRUCK                 | 10-2650-430-000-00-000-000-000-0000 | N12                 | 213.15          |
| Chk No 00072764 | Chk Date 12/10/2018 RICHARD SHAHEEN           |                                     | Total check amount: | 213.15          |
| 12/10/2018      | ASSIGNOR'W FEE WRESTLING                      | 10-3250-330-000-00-000-000-017-0000 |                     | 75.00           |
| Chk No 00072765 | Chk Date 12/10/2018 SCOTT ELECTRIC CO         |                                     | Total check amount: | 75.00           |
| 12/10/2018      | COBALT SPLIT                                  | 10-2620-610-000-00-002-000-000-0000 | 1118583             | 33.17           |
| 12/10/2018      | COBALT DRILL                                  | 10-2620-610-000-00-170-000-000-0000 | 1115738             | 32.51           |
| 12/10/2018      | HEADLAMP                                      | 10-2620-610-000-00-520-000-000-0000 | 1127900             | 38.22           |
| 12/10/2018      | GEL LAMPS                                     | 10-2620-610-000-00-003-000-000-0000 | 1118582             | 37.69           |
| 12/10/2018      | GEL LAMPS                                     | 10-2620-610-000-00-003-000-000-0000 | 1115739             | 113.06          |
| 12/10/2018      | FIXTURES/LED                                  | 10-2620-610-000-00-520-000-000-0000 | 1127899             | 86.88           |
| 12/10/2018      | LED HEADLAMP                                  | 10-2620-610-000-00-520-000-000-0000 | 1125684             | 178.72          |
| 12/10/2018      | LED HEADLAMP/RETURN                           | 10-2620-610-000-00-520-000-000-0000 | 1133005             | -38.22          |
| 12/10/2018      | LAMPS                                         | 10-2620-610-000-00-520-000-000-0000 | 1127898             | 98.96           |
| 12/10/2018      | FUSE                                          | 10-2620-610-000-00-170-000-000-0000 | 1123426             | 54.18           |
| 12/10/2018      | LAMPS                                         | 10-2620-610-000-00-520-000-000-0000 | 1132659             | 23.87           |
| 12/10/2018      | MOG LAMP                                      | 10-2620-610-000-00-003-000-000-0000 | 1137094             | 20.93           |
| 12/10/2018      | DRILL BIT                                     | 10-2620-610-000-00-520-000-000-0000 | 1137093             | 10.99           |
| 12/10/2018      | FUSE                                          | 10-2620-610-000-00-002-000-000-0000 | 1137095             | 54.18           |
| Chk No 00072766 | Chk Date 12/10/2018 SHEETZ ADV CARD           |                                     | Total check amount: | 745.14          |

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|-----------------|------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/10/2018      | GASOLINE/ATHLETIC                                          | 10-3250-626-000-00-000-000-0000     | 56724293            | 179.12          |
| Chk No 00072767 | Chk Date 12/10/2018 SOUTHWESTLAND WRESTLING PARENTS ASSOC. |                                     | Total check amount: | 179.12          |
| 12/10/2018      | ENTRY FEE SOUTHWESTLAND VAR                                | 10-3250-810-000-00-000-000-017-0000 |                     | 365.00          |
|                 | WREST TOUR                                                 |                                     |                     |                 |
| Chk No 00072768 | Chk Date 12/10/2018 STEPHEN TRIBBLE                        |                                     | Total check amount: | 365.00          |
| 12/10/2018      | TRAVEL/TRIBBLE                                             | 10-1110-580-000-10-110-000-000-0000 |                     | 28.90           |
| 12/10/2018      | TRAVEL/TRIBBLE                                             | 10-1110-580-000-10-130-000-000-0000 |                     | 28.90           |
| 12/10/2018      | TRAVEL/TRIBBLE                                             | 10-1110-580-000-10-170-000-000-0000 |                     | 28.89           |
| Chk No 00072769 | Chk Date 12/10/2018 STRONGLAND ROOFING SYSTEMS             |                                     | Total check amount: | 86.69           |
| 12/10/2018      | REPAIR ROOF/METZGAR                                        | 10-2620-430-000-00-110-000-000-0000 | 181011-1            | 590.20          |
| Chk No 00072770 | Chk Date 12/10/2018 SUNBELT RENTALS                        |                                     | Total check amount: | 590.20          |
| 12/10/2018      | MANLIFT/OFFUTT FIELD                                       | 10-2620-442-000-00-003-000-000-0000 | 84228225-0001       | 1,332.25        |
| Chk No 00072771 | Chk Date 12/10/2018 THRIFT HARDWARE                        |                                     | Total check amount: | 1,332.25        |
| 12/10/2018      | HOOK CUP                                                   | 10-2620-610-000-00-130-000-000-0000 | 017122/4            | 1.43            |
| 12/10/2018      | TAPE MOUNTING                                              | 10-2620-610-000-00-002-000-000-0000 | 017103/4            | 5.39            |
| 12/10/2018      | TITANIUM DRILL BIT                                         | 10-2620-610-000-00-520-000-000-0000 | 017113/4            | 19.92           |
| 12/10/2018      | MOUNT TAPE/DRILL BITS                                      | 10-2620-610-000-00-520-000-000-0000 | 017133/4            | 47.30           |
| 12/10/2018      | ROPE                                                       | 10-2620-610-000-00-003-000-000-0000 | 017104/4            | 359.98          |
| 12/10/2018      | PVC CAPS                                                   | 10-2620-610-000-00-520-000-000-0000 | 017259/4            | 12.71           |
| 12/10/2018      | CORED PLUG                                                 | 10-2620-610-000-00-520-000-000-0000 | 017260/4            | 3.14            |
| 12/10/2018      | CLAMP                                                      | 10-2620-610-000-00-510-000-000-0000 | 017251/4            | 0.33            |
| 12/10/2018      | TOGGLES/GLOVES                                             | 10-2620-610-000-00-002-000-000-0000 | 017262/4            | 14.42           |
| 12/10/2018      | BLOWER BACKPACK                                            | 10-2630-610-000-00-520-000-000-0000 | 017184/4            | 271.96          |
|                 |                                                            |                                     | Total check amount: | 736.58          |

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|-----------------|---------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072772 | Chk Date 12/10/2018             | TRIB TOTAL MEDIA                    |                     |                 |
| 12/10/2018      | ADVERTISING/SPRING SPORTS EQUIP | 10-2511-540-000-00-001-000-000-0000 | 2032490             | 357.08          |
| 12/10/2018      | ADVERTISING/ATHLETIC DIRECTOR   | 10-2511-540-000-00-001-000-000-0000 | 2030707             | 589.42          |
|                 |                                 |                                     | Total check amount: | 946.50          |
| Chk No 00072773 | Chk Date 12/10/2018             | TUSCANO-MAHER ROOFING INC.          |                     |                 |
| 12/10/2018      | ROOF REPAIRS/SR HIGH            | 10-2620-430-000-00-520-000-000-0000 | 217536              | 1,059.80        |
|                 |                                 |                                     | Total check amount: | 1,059.80        |
| Chk No 00072774 | Chk Date 12/10/2018             | WASTE MANAGEMENT                    |                     |                 |
| 12/10/2018      | DISPOSAL SERVICES DECEMBER 2018 | 10-2620-411-000-00-130-000-000-0000 | 8236755-0067-7      | 240.00          |
| 12/10/2018      | DISPOSAL SERVICES DECEMBER 2018 | 10-2620-411-000-00-520-000-000-0000 | 8236755-0067-7      | 733.85          |
| 12/10/2018      | DISPOSAL SERVICES DECEMBER 2018 | 10-2620-411-000-00-110-000-000-0000 | 4240507-0067-7      | 744.23          |
| 12/10/2018      | DISPOSAL SERVICES DECEMBER 2018 | 10-2620-411-000-00-510-000-000-0000 | 8236755-0067-7      | 579.22          |
|                 |                                 |                                     | Total check amount: | 2,297.30        |
| Chk No 00072775 | Chk Date 12/10/2018             | WEST PENN POWER                     |                     |                 |
| 12/10/2018      | ELECTRICITY 10/30-11/28/18      | 10-2620-622-000-00-170-000-000-0000 |                     | 21.08           |
| 12/10/2018      | ELECTRICITY 10/20-11/18/18      | 10-2620-622-000-00-520-000-000-0000 |                     | 8.61            |
| 12/10/2018      | ELECTRICITY 10/20-11/18/18      | 10-2620-622-000-00-520-000-000-0000 |                     | 73.04           |
| 12/10/2018      | ELECTRICITY 10/19-11/16/18      | 10-2620-622-000-00-520-000-000-0000 |                     | 2,039.43        |
|                 |                                 |                                     | Total check amount: | 2,142.16        |
| Chk No 00072776 | Chk Date 12/10/2018             | WESTMORELAND COUNTY TREASURER       |                     |                 |
| 12/10/2018      | RE TAX STMTS/DUPLICATE SALEM    | 10-2330-300-000-00-000-000-000-0000 |                     | 184.72          |
| 12/10/2018      | RE TAX STMTS/DUPLICATE SO GBG   | 10-2330-300-000-00-000-000-000-0000 |                     | 162.80          |
|                 |                                 |                                     | Total check amount: | 347.52          |

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|-----------------|-------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072777 | Chk Date 12/10/2018 WESTMORELAND INTERMEDIATE UNIT #7 |                                     |                     |                 |
| 12/10/2018      | CLAIRVIEW PROG OCT 2018                               | 10-1211-322-000-10-000-000-0000     | 9730                | 7,498.00        |
| 12/10/2018      | CLAIRVIEW PROG OCT 2018                               | 10-1211-322-000-30-000-000-0000     | 9730                | 29,995.00       |
| 12/10/2018      | PARTIAL WIU SEPT 2018                                 | 10-1231-322-000-30-000-000-0000     | 9755                | 3,336.00        |
| 12/10/2018      | PARTIAL WIU OCTOBER 2018                              | 10-1231-322-000-30-000-000-0000     | 9749                | 14,317.00       |
|                 |                                                       |                                     | Total check amount: | 55,146.00       |
| Chk No 00072778 | Chk Date 12/12/2018 PHEAA                             |                                     |                     |                 |
| 12/12/2018      | WAGE ATTACH 12/14/18                                  | 10-0462-000-000-00-000-000-0000     |                     | 190.00          |
|                 |                                                       |                                     | Total check amount: | 190.00          |
| Chk No 00072779 | Chk Date 12/12/2018 RONDA J. WINNECOUR                |                                     |                     |                 |
| 12/12/2018      | WAGE ATTACH 12/14/18                                  | 10-0462-000-000-00-000-000-0000     |                     | 283.00          |
|                 |                                                       |                                     | Total check amount: | 283.00          |
| Chk No 00072780 | Chk Date 12/12/2018 US DEPARTMENT OF EDUCATION        |                                     |                     |                 |
| 12/12/2018      | WAGE ATTACH 12/14/18                                  | 10-0462-000-000-00-000-000-0000     |                     | 164.67          |
|                 |                                                       |                                     | Total check amount: | 164.67          |
| Chk No 00072781 | Chk Date 12/12/2018 RONDA J. WINNECOUR                |                                     |                     |                 |
| 12/12/2018      | WAGE ATTACH 12/14/18                                  | 10-0462-000-000-00-000-000-0000     |                     | 1,050.00        |
|                 |                                                       |                                     | Total check amount: | 1,050.00        |
| Chk No 00072782 | Chk Date 12/12/2018 ARAMARK UNIFORM SVCS.             |                                     |                     |                 |
| 12/12/2018      | MOP SERVICE/ELEM                                      | 10-2620-490-000-00-110-000-000-0000 | 210063167           | 40.40           |
| 12/12/2018      | MOP SERVICE/ELEM                                      | 10-2620-490-000-00-130-000-000-0000 | 210063167           | 40.40           |
| 12/12/2018      | MOP SERVICE/ELEM                                      | 10-2620-490-000-00-170-000-000-0000 | 210063167           | 40.41           |
| 12/12/2018      | MOP SERVICE/SR HIGH                                   | 10-2620-490-000-00-520-000-000-0000 | 210063169           | 237.17          |
| 12/12/2018      | MOP SERVICE/MIDDLE                                    | 10-2620-490-000-00-510-000-000-0000 | 210063168           | 162.17          |
|                 |                                                       |                                     | Total check amount: | 520.55          |
| Chk No 00072783 | Chk Date 12/12/2018 DAVID MOORE                       |                                     |                     |                 |
| 12/12/2018      | 12/12 BOYS 9TH BB                                     | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
|                 |                                                       |                                     | Total check amount: | 60.00           |
| Chk No 00072784 | Chk Date 12/12/2018 DR. GARY PEIFFER                  |                                     |                     |                 |

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| Trans Date          | Vendor name/Desc                  | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|-----------------------------------|-------------------------------------|----------------|-----------------|
| 12/12/2018          | TRAVEL/PEIFFER                    | 10-2360-580-000-00-001-000-000-0000 |                | 22.35           |
| 12/12/2018          | TRAVEL/PEIFFER                    | 10-2360-580-000-00-001-000-000-0000 |                | 63.97           |
| Total check amount: |                                   |                                     |                | 86.32           |
| Chk No 00072785     | Chk Date 12/12/2018               | LOWE'S HOME CENTERS INC.            |                |                 |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-130-000-000-0000 | 905251         | 6.78            |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-002-000-000-0000 | 905178         | 71.99           |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-130-000-000-0000 | 956519         | 19.56           |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-002-000-000-0000 | 956802         | 109.22          |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-520-000-000-0000 | 983670         | 642.20          |
| 12/12/2018          | PARTS/SUPPLIES                    | 10-2620-610-000-00-002-000-000-0000 | 956983         | 82.58           |
| Total check amount: |                                   |                                     |                | 932.33          |
| Chk No 00072786     | Chk Date 12/12/2018               | ROBERT MARION PIANO SERVICE         |                |                 |
| 12/12/2018          | PIANO TUNING/MIDDLE               | 10-1110-430-000-20-510-121-000-0000 |                | 105.00          |
| 12/12/2018          | PIANO TUNING/MIDDLE               | 10-1110-430-000-20-510-121-000-0000 |                | 110.00          |
| 12/12/2018          | PIANO TUNING/CHRISTMAS<br>CONCERT | 10-1110-430-000-30-520-121-000-0000 |                | 205.00          |
| Total check amount: |                                   |                                     |                | 420.00          |
| Chk No 00072787     | Chk Date 12/13/2018               | AARON MATARAZZO                     |                |                 |
| 12/13/2018          | 12/14 GIRLS JV BB                 | 10-3250-330-000-00-000-000-015-0000 |                | 60.00           |
| Total check amount: |                                   |                                     |                | 60.00           |
| Chk No 00072788     | Chk Date 12/13/2018               | DAVE MARGLIOTTI                     |                |                 |
| 12/13/2018          | 12/14 BOYS 8TH BB                 | 10-3250-330-000-00-000-000-014-0000 |                | 45.00           |
| Total check amount: |                                   |                                     |                | 45.00           |
| Chk No 00072789     | Chk Date 12/13/2018               | PATRICK BAXTER                      |                |                 |
| 12/13/2018          | 12/14 BOYS 8TH BB                 | 10-3250-330-000-00-000-000-014-0000 |                | 45.00           |
| Total check amount: |                                   |                                     |                | 45.00           |
| Chk No 00072790     | Chk Date 12/14/2018               | WCPSHC                              |                |                 |
| 12/14/2018          | PPOA JANUARY 2019                 | 10-0470-000-000-00-000-000-000-0000 |                | 61,555.00       |
| 12/14/2018          | PPOA RETIREES JANUARY 2019        | 10-0470-000-000-00-000-000-000-0000 |                | 7,148.00        |

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|---------------------|-------------------------------------|-------------------------------------|----------------|-----------------|
| 12/14/2018          | PPO E JANUARY 2019                  | 10-0470-000-00-000-000-0000         |                | 66,074.00       |
| 12/14/2018          | PPO E RETIREES JANUARY 2019         | 10-0470-000-00-000-000-0000         |                | 6,963.00        |
| 12/14/2018          | PPOG JANUARY 2019                   | 10-0470-000-00-000-000-0000         |                | 35,402.00       |
| 12/14/2018          | PPOG TEACHERS JANUARY 2019          | 10-0470-000-00-000-000-0000         |                | 131,804.00      |
| 12/14/2018          | PPOGT RETIREES JANUARY 2019         | 10-0470-000-00-000-000-0000         |                | 4,477.00        |
| 12/14/2018          | DENTAL JANUARY 2019                 | 10-0470-000-00-000-000-0000         |                | 13,137.40       |
| 12/14/2018          | DENTALSELF PAY JANUARY 2019         | 10-0470-000-00-000-000-0000         |                | 788.32          |
| Total check amount: |                                     |                                     | 327,348.72     |                 |
| Chk No 00072791     | Chk Date 12/14/2018 ALEC PIECZYNSKI |                                     |                |                 |
| 12/14/2018          | 12/28 BOYS VAR BB                   | 10-3250-330-000-00-000-000-014-0000 |                | 85.00           |
| Total check amount: |                                     |                                     | 85.00          |                 |
| Chk No 00072792     | Chk Date 12/14/2018 ANISSA FREY     |                                     |                |                 |
| 12/14/2018          | 1/3 B/G VAR SWIM                    | 10-3250-330-000-00-000-000-007-0000 |                | 70.00           |
| 01/04/2019          | 1/3 B/G VAR SWIM                    | 10-3250-330-000-00-000-000-007-0000 |                | -70.00          |
| Total check amount: |                                     |                                     | 0.00           |                 |
| Chk No 00072793     | Chk Date 12/14/2018 ANTHONY LUCIOW  |                                     |                |                 |
| 12/14/2018          | 1/3 GIRLS VAR BB                    | 10-3250-330-000-00-000-000-015-0000 |                | 85.00           |
| Total check amount: |                                     |                                     | 85.00          |                 |
| Chk No 00072794     | Chk Date 12/14/2018 BARNETT HARRIS  |                                     |                |                 |
| 12/14/2018          | 1/4 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                | 85.00           |
| Total check amount: |                                     |                                     | 85.00          |                 |
| Chk No 00072795     | Chk Date 12/14/2018 BRIAN REITNAUER |                                     |                |                 |
| 12/14/2018          | 12/20 GIRLS JV BB                   | 10-3250-330-000-00-000-000-015-0000 |                | 60.00           |
| Total check amount: |                                     |                                     | 60.00          |                 |
| Chk No 00072796     | Chk Date 12/14/2018 BRUCE KELLY     |                                     |                |                 |
| 12/14/2018          | 12/28 BOYS VAR BB                   | 10-3250-330-000-00-000-000-014-0000 |                | 85.00           |
| Total check amount: |                                     |                                     | 85.00          |                 |
| Chk No 00072797     | Chk Date 12/14/2018 CHRIS HARTIG    |                                     |                |                 |
| 12/14/2018          | 1/3 GIRLS VAR BB                    | 10-3250-330-000-00-000-000-015-0000 |                | 85.00           |

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|-----------------|-------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072798 | Chk Date 12/14/2018 CHRISTOPHER BONCHOSKY |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/18 BOYS VAR BB                         | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072799 | Chk Date 12/14/2018 CRAIG SPISAK          |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 1/4 BOYS VAR BB                           | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072800 | Chk Date 12/14/2018 DENNIS ROCKWELL       |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/22 BOYS JV BB                          | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| Chk No 00072801 | Chk Date 12/14/2018 DIANE TRANCHINI       |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/20 GIRLS VAR BB                        | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| Chk No 00072802 | Chk Date 12/14/2018 DOMENICK DEFRANCISIS  |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                         | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072803 | Chk Date 12/14/2018 DON JOHNSON           |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/18 BOYS VAR BB                         | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072804 | Chk Date 12/14/2018 DON KONCSOL           |                                     | Total check amount: | 45.00           |
| 12/14/2018      | 12/18 BOYS VAR BB                         | 10-3250-330-000-00-000-000-014-0000 |                     | 45.00           |
| Chk No 00072805 | Chk Date 12/14/2018 EDWARD MARKO          |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                         | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072806 | Chk Date 12/14/2018 FRANK KINGORSKI       |                                     | Total check amount: | 60.00           |
| 12/14/2018      | 1/3 GIRLS JV BB                           | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |

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|-----------------|----------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00072807 | Chk Date 12/14/2018        | GEORGE KEMERER                      |                |                 |
| 12/14/2018      | 12/17 BOYS 8TH BB          | 10-3250-330-000-00-000-000-014-0000 |                | 70.00           |
| 12/17/2018      | 12/17 BOYS 8TH BB          | 10-3250-330-000-00-000-000-014-0000 |                | -70.00          |
|                 |                            | Total check amount:                 |                | 0.00            |
| Chk No 00072808 | Chk Date 12/14/2018        | GLENN HART                          |                |                 |
| 12/14/2018      | 12/18 BOYS 9TH BB          | 10-3250-330-000-00-000-000-014-0000 |                | 60.00           |
|                 |                            | Total check amount:                 |                | 60.00           |
| Chk No 00072809 | Chk Date 12/14/2018        | GREG JAMES                          |                |                 |
| 12/14/2018      | 12/19 BOYS JR HI WRESTLING | 10-3250-330-000-00-000-000-017-0000 |                | 55.00           |
|                 |                            | Total check amount:                 |                | 55.00           |
| Chk No 00072810 | Chk Date 12/14/2018        | JAKE RYAN                           |                |                 |
| 12/14/2018      | 1/4 BOYS 8TH BB            | 10-3250-330-000-00-000-000-014-0000 |                | 70.00           |
|                 |                            | Total check amount:                 |                | 70.00           |
| Chk No 00072811 | Chk Date 12/14/2018        | JAMES DUMAS                         |                |                 |
| 12/14/2018      | 1/3 B/G VAR SWIM           | 10-3250-330-000-00-000-000-007-0000 |                | 70.00           |
|                 |                            | Total check amount:                 |                | 70.00           |
| Chk No 00072812 | Chk Date 12/14/2018        | JEFF VEREB                          |                |                 |
| 12/14/2018      | 12/27 BOYS VAR BB          | 10-3250-330-000-00-000-000-014-0000 |                | 85.00           |
|                 |                            | Total check amount:                 |                | 85.00           |
| Chk No 00072813 | Chk Date 12/14/2018        | JEFF YUNETZ                         |                |                 |
| 12/14/2018      | 12/28 BOYS VAR BB          | 10-3250-330-000-00-000-000-014-0000 |                | 85.00           |
|                 |                            | Total check amount:                 |                | 85.00           |
| Chk No 00072814 | Chk Date 12/14/2018        | JEFFREY SMITH                       |                |                 |
| 12/14/2018      | 12/20 GIRLS JV BB          | 10-3250-330-000-00-000-000-015-0000 |                | 60.00           |
|                 |                            | Total check amount:                 |                | 60.00           |
| Chk No 00072815 | Chk Date 12/14/2018        | JOEY TUTCHSTONE                     |                |                 |
| 12/14/2018      | 12/22 BOYS JV BB           | 10-3250-330-000-00-000-000-014-0000 |                | 60.00           |
| 12/14/2018      | 1/4 BOYS JV BB             | 10-3250-330-000-00-000-000-014-0000 |                | 60.00           |
| 12/14/2018      | 12/22 BOYS JV BB           | 10-3250-330-000-00-000-000-014-0000 |                | -60.00          |

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|-----------------|---------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/14/2018      | 1/4 BOYS JV BB                        | 10-3250-330-000-00-000-000-014-0000 |                     | -60.00          |
| Chk No 00072816 | Chk Date 12/14/2018 JONATHAN BECK     |                                     | Total check amount: | 0.00            |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072817 | Chk Date 12/14/2018 JONATHAN PEDROSKY |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 1/4 BOYS 8TH BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | 70.00           |
| Chk No 00072818 | Chk Date 12/14/2018 JONATHON KOPINSKI |                                     | Total check amount: | 70.00           |
| 12/14/2018      | 12/18 BOYS JV BB                      | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| Chk No 00072819 | Chk Date 12/14/2018 KYLE NITTERRIGHT  |                                     | Total check amount: | 60.00           |
| 12/14/2018      | 1/3 GIRLS VAR BB                      | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| Chk No 00072820 | Chk Date 12/14/2018 KYLE STEWART      |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 1/4 BOYS VAR BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072821 | Chk Date 12/14/2018 MARGIE BYERS      |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/20 GIRLS VAR BB                    | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| Chk No 00072822 | Chk Date 12/14/2018 MICHAEL GAFFNEY   |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072823 | Chk Date 12/14/2018 MICHAEL O'DONNELL |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072824 | Chk Date 12/14/2018 MICHAEL SHELEHEDA |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |

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|-----------------|---------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072825 | Chk Date 12/14/2018 MIKE STEVE        |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/17 BOYS 8TH BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 70.00           |
| Chk No 00072826 | Chk Date 12/14/2018 MIKE YAWITZ       |                                     | Total check amount: | 70.00           |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072827 | Chk Date 12/14/2018 NICHOLAS PAVLECIC |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072828 | Chk Date 12/14/2018 PAUL PULEO        |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072829 | Chk Date 12/14/2018 RICH PEARLMAN     |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 1/3 GIRLS JV BB                       | 10-3250-330-000-00-000-000-015-0000 |                     | 60.00           |
| Chk No 00072830 | Chk Date 12/14/2018 ROBERT FISHER     |                                     | Total check amount: | 60.00           |
| 12/14/2018      | 12/20 GIRLS VAR BB                    | 10-3250-330-000-00-000-000-015-0000 |                     | 85.00           |
| Chk No 00072831 | Chk Date 12/14/2018 ROBERT MADISON    |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 1/4 BOYS JV BB                        | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| Chk No 00072832 | Chk Date 12/14/2018 ROBERT MANCZ      |                                     | Total check amount: | 60.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072833 | Chk Date 12/14/2018 RUDY SENECA       |                                     | Total check amount: | 85.00           |
| 12/14/2018      | 12/28 BOYS VAR BB                     | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
|                 |                                       |                                     | Total check amount: | 85.00           |

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|-----------------|------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072834 | Chk Date 12/14/2018 STEVEN SAUNDERS      | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 12/14/2018      | 12/18 BOYS JV BB                         |                                     | Total check amount: | 60.00           |
| Chk No 00072835 | Chk Date 12/14/2018 TIM WINNIE           | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 12/14/2018      | 12/18 BOYS 9TH BB                        |                                     | Total check amount: | 60.00           |
| Chk No 00072836 | Chk Date 12/14/2018 TODD MANLEY          | 10-3250-330-000-00-000-000-017-0000 |                     | 80.00           |
| 12/14/2018      | 12/19 BOYS VAR WRESTLING                 |                                     | Total check amount: | 80.00           |
| Chk No 00072837 | Chk Date 12/14/2018 ALEC PIECZYNSKI      | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 12/14/2018      | 12/22 BOYS VAR BB                        |                                     | Total check amount: | 85.00           |
| Chk No 00072838 | Chk Date 12/14/2018 DOMENICK DEFRANCISIS | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 12/14/2018      | 12/22 BOYS VAR BB                        |                                     | Total check amount: | 85.00           |
| Chk No 00072839 | Chk Date 12/14/2018 KYLE STEWART         | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 12/14/2018      | 12/18 BOYS VAR BB                        |                                     |                     | -85.00          |
| 12/17/2018      | 12/18 BOYS VAR BB                        |                                     | Total check amount: | 0.00            |
| Chk No 00072840 | Chk Date 12/14/2018 MICHAEL GAFFNEY      | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 12/14/2018      | 12/27 BOYS VAR BB                        |                                     | Total check amount: | 85.00           |
| Chk No 00072841 | Chk Date 12/14/2018 MIKE YAWITZ          | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 12/14/2018      | 12/22 BOYS VAR BB                        |                                     | Total check amount: | 85.00           |
| Chk No 00072842 | Chk Date 12/14/2018 JOEY TUTCHSTONE      | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 12/14/2018      | 1/4 BOYS JV BB                           |                                     | Total check amount: | 60.00           |

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|-----------------|------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072843 | Chk Date 12/14/2018 JOEY TUTCHSTONE            | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 12/14/2018      | 12/22 BOYS JV BB                               |                                     |                     |                 |
|                 |                                                |                                     | Total check amount: | 60.00           |
| Chk No 00072844 | Chk Date 12/17/2018 CM REGENT SOLUTIONS        | 10-0461-214-000-00-000-000-000-0000 |                     | 862.64          |
| 12/17/2018      | LIFE ACTIVE JANUARY 2018                       |                                     |                     |                 |
| 12/17/2018      | LIFE RETIREE JANUARY 2018                      | 10-0461-214-000-00-000-000-000-0000 |                     | 4,770.65        |
| 12/17/2018      | EE WITH HOLDING                                | 10-0461-213-000-00-000-000-000-0000 |                     | 244.23          |
|                 |                                                |                                     | Total check amount: | 5,877.52        |
| Chk No 00072845 | Chk Date 12/17/2018 PSEA HEALTH & WELFARE FUND | 10-0470-000-000-00-000-000-000-0000 |                     | 1,596.52        |
| 12/17/2018      | VISION JANUARY 2019                            |                                     |                     |                 |
| 12/17/2018      | VISION RETIREES JANUARY 2019                   | 10-0470-000-000-00-000-000-000-0000 |                     | 106.88          |
|                 |                                                |                                     | Total check amount: | 1,703.40        |
| Chk No 00072846 | Chk Date 12/17/2018 SCHOOL CLAIMS - ASSURANT   | 10-0470-000-000-00-000-000-000-0000 |                     | 3,036.14        |
| 12/17/2018      | DISABILITY INS JANUARY 2019                    |                                     |                     |                 |
| 12/17/2018      | EE WITH HOLDING                                | 10-0461-214-000-00-000-000-000-0000 |                     | 1,409.14        |
|                 |                                                |                                     | Total check amount: | 4,445.28        |
| Chk No 00072847 | Chk Date 12/17/2018 ACADEMIC FURNISHINGS       | 10-2250-610-181-30-520-000-000-0000 |                     | 11,391.00       |
| 12/17/2018      | GENERAL SUPPLIES                               |                                     | 18-421-GSHSL        |                 |
|                 |                                                |                                     | Total check amount: | 11,391.00       |
| Chk No 00072848 | Chk Date 12/17/2018 ANDREWS & PRICE            | 10-2350-330-000-00-001-000-000-0000 |                     | 37.00           |
| 12/17/2018      | LEGAL SVCS - PERSONNEL MATTERS                 |                                     | 85207               |                 |
|                 |                                                |                                     | Total check amount: | 37.00           |
| Chk No 00072849 | Chk Date 12/17/2018 BIG TEAMS LLC              | 10-3250-650-000-00-000-000-000-0000 |                     | 495.00          |
| 12/17/2018      | BT/SS BASIC 1 YEAR SUBSCRIPTION SCHEDULE STAR  |                                     | 31454               |                 |
|                 |                                                |                                     | Total check amount: | 495.00          |
| Chk No 00072850 | Chk Date 12/17/2018 CCL TECHNOLOGIES           | 10-1110-610-000-00-000-000-000-0000 |                     | 366.00          |
| 12/17/2018      | GENERAL SUPPLIES                               |                                     | 961                 |                 |

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| Trans Date      | Vendor name/Desc                                                     | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|----------------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072851 | Chk Date 12/17/2018 CENTRAL WESTM'D CAREER & TUITION TO AREA VO-TECH | 10-1390-564-000-30-520-000-0000     | 19                  | 366.00          |
|                 |                                                                      |                                     | Total check amount: | 45,461.35       |
| Chk No 00072852 | Chk Date 12/17/2018 DIRECT ENERGY BUSINESS                           |                                     |                     | 23.21           |
| 12/17/2018      | NATURAL GAS 11/1-11/30/18                                            | 10-2620-621-000-00-170-000-000-0000 | HS8975147           | 1,235.48        |
| 12/17/2018      | NATURAL GAS 11/1-11/30/18                                            | 10-2620-621-000-00-170-000-000-0000 | HS8975146           | 1,235.48        |
|                 |                                                                      |                                     | Total check amount: | 1,258.69        |
| Chk No 00072853 | Chk Date 12/17/2018 EASTERN ELEVATOR SERVICE                         |                                     |                     | 89.50           |
| 12/17/2018      | FIRE SVC KEY REPLACEMENT                                             | 10-2620-430-000-00-003-000-000-0000 | 240541              | 89.50           |
|                 |                                                                      |                                     | Total check amount: | 89.50           |
| Chk No 00072854 | Chk Date 12/17/2018 EXPORT FUEL CO INC.                              |                                     |                     | 11,858.66       |
| 12/17/2018      | CONTRACTED CARRIERS NOVEMBER 2018                                    | 10-2711-513-000-00-000-000-000-0000 | 1833401             | 11,858.66       |
|                 |                                                                      |                                     | Total check amount: | 11,858.66       |
| Chk No 00072855 | Chk Date 12/17/2018 FERRELLGAS                                       |                                     |                     | 13,509.99       |
| 12/17/2018      | CONTRACTED CARRIERS OCT/NOV 2018                                     | 10-2711-513-000-00-000-000-000-0000 | 111209959           | 13,509.99       |
|                 |                                                                      |                                     | Total check amount: | 13,509.99       |
| Chk No 00072856 | Chk Date 12/17/2018 FOLLETT SCHOOL SOLUTIONS, INC.                   |                                     |                     | 64.40           |
| 12/17/2018      | LIBRARY BOOKS                                                        | 10-2250-640-000-30-520-000-000-0000 | 360196F             | 64.40           |
|                 |                                                                      |                                     | Total check amount: | 64.40           |
| Chk No 00072857 | Chk Date 12/17/2018 HAMPTON OFFICE PRODUCTS                          |                                     |                     | 223.56          |
| 12/17/2018      | GENERAL SUPPLIES                                                     | 10-1110-610-000-30-520-000-000-0000 | 0144237-001         | 223.56          |
|                 |                                                                      |                                     | Total check amount: | 223.56          |
| Chk No 00072858 | Chk Date 12/17/2018 HOME DEPOT                                       |                                     |                     | 45.32           |
| 12/17/2018      | PARTS/SUPPLIES                                                       | 10-2620-610-000-00-002-000-000-0000 | 2014165             | 45.32           |
|                 |                                                                      |                                     | Total check amount: | 45.32           |

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|------------------------|-----------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072859        | Chk Date 12/17/2018         | HONEYWELL INTERNATIONAL INC.        |                     |                 |
| 12/17/2018             | ENERGY MGMT SYSTEM          | 10-2620-494-000-00-001-000-000-0000 | 5246500314          | 1,918.92        |
|                        |                             |                                     | Total check amount: | 1,918.92        |
| Chk No 00072860        | Chk Date 12/17/2018         | IPS GLOBAL                          |                     |                 |
| 12/17/2018             | GENERAL SUPPLIES            | 10-1110-610-000-00-000-000-000-0000 | 105117              | 547.50          |
|                        |                             |                                     | Total check amount: | 547.50          |
| Chk No 00072861        | Chk Date 12/17/2018         | IUP RESEARCH INSTITUTE              |                     |                 |
| 12/17/2018             | PROF DEVELOPMENT SVCS       | 10-2270-324-000-00-000-000-000-0000 | PREPAY              | 70.00           |
|                        |                             |                                     | Total check amount: | 70.00           |
| Chk No 00072862        | Chk Date 12/17/2018         | J.W. PEPPER & SON INC.              |                     |                 |
| 12/17/2018             | GENERAL SUPPLIES            | 10-1110-610-000-20-510-121-000-0000 | 01U55509            | 43.82           |
| 12/17/2018             | GENERAL SUPPLIES            | 10-1110-610-000-20-510-121-000-0000 | 01U57014            | 6.95            |
|                        |                             |                                     | Total check amount: | 50.77           |
| Chk No 00072863        | Chk Date 12/17/2018         | JACOBSON INSTITUTE                  |                     |                 |
| 12/17/2018             | GENERAL SUPPLIES            | 10-1110-610-000-30-520-130-000-0000 | 1766                | 99.00           |
|                        |                             |                                     | Total check amount: | 99.00           |
| Chk No 00072864        | Chk Date 12/17/2018         | JEFF YUNETZ                         |                     |                 |
| 12/17/2018             | 12/17 BOYS 8TH BB           | 10-3250-330-000-00-000-000-014-0000 |                     | 70.00           |
|                        |                             |                                     | Total check amount: | 70.00           |
| Chk No 00072865        | Chk Date 12/17/2018         | MARISSA HAYNES                      |                     |                 |
| 12/17/2018             | REIMS SUPPLIES FOR SISTER 2 | 10-3210-610-000-20-510-000-000-0114 |                     | 51.53           |
|                        | SISTER                      |                                     |                     |                 |
| Chk No 00072866        | Chk Date 12/17/2018         | MCCUTCHEON ENTERPRISES INC          |                     |                 |
| 12/17/2018             | PROF SVCS/RENEW PERMIT      | 10-2620-490-000-00-110-000-000-0000 | 10111440            | 210.00          |
|                        | SUBMISSION                  |                                     |                     |                 |
|                        |                             |                                     | Total check amount: | 210.00          |
| Chk No 00072867        | Chk Date 12/17/2018         | PAUL PULEO                          |                     |                 |
| 12/17/2018             | 12/18 BOYS VAR BB           | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
|                        |                             |                                     | Total check amount: | 85.00           |
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|-----------------|--------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072868 | Chk Date 12/17/2018            | PEOPLES NATURAL GAS                 |                     |                 |
| 12/17/2018      | NATURAL GAS 10/31-12/3/18      | 10-2620-621-000-00-110-000-000-0000 | Total check amount: | 85.00           |
|                 |                                |                                     |                     | 466.20          |
| Chk No 00072869 | Chk Date 12/17/2018            | SCHINDLER ELEV CORP                 |                     |                 |
| 12/17/2018      | OTHER PURCH SVS                | 10-2620-491-000-00-520-000-000-0000 |                     |                 |
| 12/17/2018      | OTHER PURCH SVS                | 10-2620-491-000-00-170-000-000-0000 | 8104946222          | 437.38          |
| 12/17/2018      | OTHER PURCH SVS                | 10-2620-491-000-00-510-000-000-0000 | 8104946224          | 459.84          |
|                 |                                |                                     | 8104946360          | 424.47          |
|                 |                                |                                     | Total check amount: | 1,321.69        |
| Chk No 00072870 | Chk Date 12/17/2018            | SWIMMERS NETWORK INC.               |                     |                 |
| 12/17/2018      | SWIM SUITS                     | 10-3250-610-000-00-000-000-007-0000 | 29                  | 1,144.00        |
|                 |                                |                                     | Total check amount: | 1,144.00        |
| Chk No 00072871 | Chk Date 12/17/2018            | T.F. CAMPBELL                       |                     |                 |
| 12/17/2018      | GAS VALVES                     | 10-2620-610-000-00-170-000-000-0000 | 143907              | 101.91          |
|                 |                                |                                     | Total check amount: | 101.91          |
| Chk No 00072872 | Chk Date 12/17/2018            | VOLKWEIN'S                          |                     |                 |
| 12/17/2018      | MUSIC REPAIRS/MAINT            | 10-1110-430-000-30-520-121-000-0000 | 271815              | 275.00          |
| 12/17/2018      | MUSIC REPAIRS/MAINT            | 10-1110-430-000-30-520-121-000-0000 | 272359              | 202.00          |
| 12/17/2018      | MUSIC REPAIRS/MAINT            | 10-1110-430-000-30-520-121-000-0000 | 272331              | 103.00          |
|                 |                                |                                     | Total check amount: | 580.00          |
| Chk No 00072873 | Chk Date 12/17/2018            | WEST PENN POWER                     |                     |                 |
| 12/17/2018      | ELECTRICITY 10/31-11/29        | 10-2620-622-000-00-110-000-000-0000 |                     | 804.86          |
| 12/17/2018      | ELECTRICITY 10/31-11/29        | 10-2620-622-000-00-510-000-000-0000 |                     | 1,461.30        |
| 12/17/2018      | ELECTRICITY 10/30-11/28        | 10-2620-622-000-00-170-000-000-0000 |                     | 862.88          |
| 12/17/2018      | ELECTRICITY 10/31-11/29        | 10-2620-622-000-00-130-000-000-0000 |                     | 751.98          |
|                 |                                |                                     | Total check amount: | 3,881.02        |
| Chk No 00072874 | Chk Date 12/18/2018            | DEBORAH RIETSKI                     |                     |                 |
| 12/18/2018      | REIMB/HS GIVING TREE PURCHASES | 10-3300-610-146-00-000-000-000-0000 |                     | 1,000.00        |

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|-----------------|-------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072875 | Chk Date 12/18/2018 DR. JOE MALUCHNIK           |                                     |                     |                 |
| 12/18/2018      | REIMB/HS GIVING TREE PURCHASES                  | 10-3300-610-146-00-000-000-0000     | Total check amount: | 1,000.00        |
|                 |                                                 |                                     |                     | 329.82          |
| Chk No 00072876 | Chk Date 12/18/2018 JESSICA PRITTS              |                                     |                     |                 |
| 12/18/2018      | REIMB/HS GIVING TREE PURCHASES                  | 10-3300-610-146-00-000-000-0000     | Total check amount: | 329.82          |
|                 |                                                 |                                     |                     | 171.71          |
| Chk No 00072877 | Chk Date 12/18/2018 ADELPHOI                    |                                     |                     |                 |
| 12/18/2018      | TUITION NOVEMBER 2018                           | 10-1290-569-000-30-000-000-000-0000 | Total check amount: | 171.71          |
|                 |                                                 |                                     |                     | 1,089.60        |
| Chk No 00072878 | Chk Date 12/18/2018 ADELPHOI EDUCATION, INC.    |                                     |                     |                 |
| 12/18/2018      | TUITION OCTOBER 2018                            | 10-1290-569-000-30-000-000-000-0000 | Total check amount: | 1,089.60        |
| 12/18/2018      | TUITION OCTOBER 2018                            | 10-1290-569-000-30-000-000-000-0000 |                     | 6,128.76        |
| 12/18/2018      | TUITION OCTOBER 2018                            | 10-1290-569-000-30-000-000-000-0000 |                     | 3,278.00        |
| 12/18/2018      | TUITION OCTOBER 2018                            | 10-1290-569-000-30-000-000-000-0000 |                     | 3,278.00        |
| 12/18/2018      | TUITION OCTOBER 2018                            | 10-1290-569-000-30-000-000-000-0000 |                     | 3,278.00        |
|                 |                                                 |                                     | Total check amount: | 15,962.76       |
| Chk No 00072879 | Chk Date 12/18/2018 ALLEGHENY INTERMEDIATE UNIT |                                     |                     |                 |
| 12/18/2018      | VISION/CHILDREN'S INSTIT DAY SCHOOL/NOV 2018    | 10-1224-322-000-30-000-000-000-0000 |                     | 1,102.50        |
|                 |                                                 |                                     | Total check amount: | 1,102.50        |
| Chk No 00072880 | Chk Date 12/18/2018 AMANDA JONES                |                                     |                     |                 |
| 12/18/2018      | TRAVEL/AMANDA JONES                             | 10-1243-580-000-10-000-000-000-0000 | Total check amount: | 95.08           |
|                 |                                                 |                                     |                     | 95.08           |
| Chk No 00072881 | Chk Date 12/18/2018 ASCD                        |                                     |                     |                 |
| 12/18/2018      | DUES & FEES                                     | 10-2380-810-000-10-170-000-000-0000 | Total check amount: | 89.00           |
|                 |                                                 |                                     |                     | 89.00           |
| Chk No 00072882 | Chk Date 12/18/2018 CCL TECHNOLOGIES            |                                     |                     |                 |
|                 |                                                 |                                     | Total check amount: | 89.00           |

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|---------------------|-------------------------------------|-------------------------------------|----------------|-----------------|
| 12/18/2018          | GENERAL SUPPLIES                    | 10-1110-610-000-00-000-000-0000     | 971            | 510.00          |
| 12/18/2018          | GENERAL SUPPLIES                    | 10-1110-610-000-00-000-000-0000     | 972            | 1,498.00        |
| 12/18/2018          | TECH EQUIP - ORIGINAL               | 10-2220-756-000-00-001-000-000-0000 | 809            | 116,095.00      |
| 12/18/2018          | TECH EQUIP - ORIGINAL               | 10-2220-756-000-00-001-000-000-0000 | 811            | 1,364.00        |
| Total check amount: |                                     |                                     |                | 119,467.00      |
| Chk No 00072883     | Chk Date 12/18/2018                 | CITY OF GREENSBURG                  |                |                 |
| 12/18/2018          | ADMIN CHGES - 4TH QTR 2018          | 10-2330-300-000-00-000-000-0000     |                | 3,000.00        |
| Total check amount: |                                     |                                     |                | 3,000.00        |
| Chk No 00072884     | Chk Date 12/18/2018                 | CLELIAN HEIGHTS INC.                |                |                 |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1290-569-000-10-000-000-000-0000 | GRE-1218       | 10,040.00       |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1290-569-000-30-000-000-000-0000 | GRE-1218       | 10,040.00       |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1233-300-000-10-000-000-000-0000 | GRE-1218       | 6,642.20        |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1233-300-000-30-000-000-000-0000 | GRE-1218       | 4,488.90        |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1290-569-000-10-000-000-000-0000 | GBG-1118       | 10,040.00       |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1290-569-000-30-000-000-000-0000 | GBG-1118       | 10,040.00       |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1233-300-000-10-000-000-000-0000 | GBG-1118       | 7,458.70        |
| 12/18/2018          | TUITION/PCA/NOVEMBER, DECEMBER 2018 | 10-1233-300-000-30-000-000-000-0000 | GBG-1118       | 5,262.90        |
| 12/18/2018          | SPEECH/LANG/PT/OT SVCS OCT 2018     | 10-1225-323-000-10-000-000-000-0000 | GRE-1018T      | 874.66          |
| 12/18/2018          | SPEECH/LANG/PT/OT SVCS OCT 2018     | 10-1225-323-000-30-000-000-000-0000 | GRE-1018T      | 1,023.19        |
| 12/18/2018          | SPEECH/LANG/PT/OT SVCS OCT 2018     | 10-1290-323-000-10-000-000-000-0000 | GRE-1018T      | 2,272.62        |

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|----------------------------|--------------------------------------|---------------------------------------|-----------------|------------------|
| 12/18/2018                 | SPEECH/LANG/PT/OT SVCS OCT 2018      | 10-1290-323-000-30-000-000-0000       | GRE-1018T       | 1,084.48         |
| <b>Chk No 00072885</b>     | <b>Chk Date 12/18/2018</b>           | <b>DMJ TRANSPORTATION, INC.</b>       |                 |                  |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2711-513-000-00-000-000-0000       |                 | 5,921.10         |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2711-513-000-00-000-000-0000       |                 | 50,528.25        |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2750-513-000-00-000-000-0000       |                 | 19,359.60        |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2711-513-000-00-000-000-0000       | GSDR-112019-004 | 102,082.54       |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2711-513-000-00-000-000-0000       | GSDR-112019-004 | 14,084.50        |
| 12/18/2018                 | CONTRACTED CARRIERS NOVEMBER 2018    | 10-2750-513-000-00-000-000-0000       | GSDR-112019-004 | 1,841.10         |
| <b>Total check amount:</b> |                                      |                                       |                 | <b>69,267.65</b> |
| <b>Chk No 00072886</b>     | <b>Chk Date 12/18/2018</b>           | <b>DR. ROBERT KETTERER</b>            |                 |                  |
| 12/18/2018                 | TUITION OCTOBER 2018                 | 10-1290-562-000-30-000-000-0000       | 22565           | 14,630.30        |
| 12/18/2018                 | TUITION OCTOBER 2018                 | 10-1290-562-000-30-000-000-0000       | 22564           | 1,275.81         |
| <b>Total check amount:</b> |                                      |                                       |                 | <b>15,906.11</b> |
| <b>Chk No 00072887</b>     | <b>Chk Date 12/18/2018</b>           | <b>DR. ROSA TUCKER, NSCP</b>          |                 |                  |
| 12/18/2018                 | BILINGUAL EVALUATION REPORT DEC 2018 | 10-1110-323-000-30-000-153-000-0000   |                 | 1,450.00         |
| <b>Total check amount:</b> |                                      |                                       |                 | <b>1,450.00</b>  |
| <b>Chk No 00072888</b>     | <b>Chk Date 12/18/2018</b>           | <b>FOLLETT SCHOOL SOLUTIONS, INC.</b> |                 |                  |
| 12/18/2018                 | BOOKS & PERIODICALS                  | 10-2250-640-000-30-520-000-0000       | 316684F         | 628.49           |
| 12/18/2018                 | BOOKS & PERIODICALS                  | 10-2250-640-000-30-520-000-0000       | 316684          | 288.21           |
| 12/18/2018                 | BOOKS & PERIODICALS                  | 10-2250-640-000-30-520-000-0000       | 343199          | 230.57           |
| 12/18/2018                 | BOOKS & PERIODICALS                  | 10-2250-640-000-30-520-000-0000       | 343199F         | 501.95           |
| <b>Total check amount:</b> |                                      |                                       |                 | <b>1,450.00</b>  |

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|-----------------|-----------------------------------|------------------------------------------|---------------------|-----------------|
| Chk No 00072889 | Chk Date 12/18/2018               | HAMPTON OFFICE PRODUCTS                  | Total check amount: | 1,649.22        |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-1110-610-000-30-520-000-0000          | 0144354-001         | 41.26           |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-1110-610-000-20-510-000-0000          | 0144437-001         | 452.67          |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-1110-610-000-20-510-180-000-0000      | 0144548-001         | 240.30          |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-2360-610-000-00-001-000-000-0000      | 0144372-001         | 25.52           |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-2511-610-000-00-001-000-000-0000      | 0144372-001         | 16.70           |
|                 |                                   |                                          | Total check amount: | 776.45          |
| Chk No 00072890 | Chk Date 12/18/2018               | OFFICE DEPOT                             |                     |                 |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-1110-610-182-00-000-000-000-0000      | 226610553001        | 119.85          |
| 12/18/2018      | GENERAL SUPPLIES                  | 10-1110-610-182-00-000-000-000-0000      | 226144828001        | 279.65          |
|                 |                                   |                                          | Total check amount: | 399.50          |
| Chk No 00072891 | Chk Date 12/19/2018               | PHEAA                                    |                     |                 |
| 12/19/2018      | WAGE ATTACH 12/31/18              | 10-0462-000-000-00-000-000-000-0000      |                     | 190.00          |
|                 |                                   |                                          | Total check amount: | 190.00          |
| Chk No 00072892 | Chk Date 12/19/2018               | RONDA J. WINNECOUR                       |                     |                 |
| 12/19/2018      | WAGE ATTACH 12/31/18              | 10-0462-000-000-00-000-000-000-0000      |                     | 283.00          |
|                 |                                   |                                          | Total check amount: | 283.00          |
| Chk No 00072893 | Chk Date 12/19/2018               | US DEPARTMENT OF EDUCATION               |                     |                 |
| 12/19/2018      | WAGE ATTACH 12/31/18              | 10-0462-000-000-00-000-000-000-0000      |                     | 164.67          |
|                 |                                   |                                          | Total check amount: | 164.67          |
| Chk No 00072894 | Chk Date 12/19/2018               | RONDA J. WINNECOUR                       |                     |                 |
| 12/19/2018      | WAGE ATTACH 12/31/18              | 10-0462-000-000-00-000-000-000-0000      |                     | 1,050.00        |
|                 |                                   |                                          | Total check amount: | 1,050.00        |
| Chk No 00072895 | Chk Date 12/19/2018               | GREATER LATROBE BOYS BASKETBALL BOOSTERS |                     |                 |
| 12/19/2018      | REFUND JR WRESTLING TOURNEY 18/19 | 10-6710-000-000-00-000-000-017-0000      |                     | 200.00          |
|                 |                                   |                                          | Total check amount: | 200.00          |
| Chk No 00072896 | Chk Date 12/19/2018               | GREENSBURG SALEM EDUCATION FOUNDATION    |                     |                 |
|                 |                                   |                                          | Total check amount: | 200.00          |

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|---------------------|--------------------------------------------------------|-------------------------------------|----------------|-----------------|
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1233-569-000-30-000-000-0000     | JEA2018230     | 21,120.00       |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1233-300-000-10-000-000-0000     | JEA2018230     | 3,355.44        |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1233-300-000-30-000-000-0000     | JEA2018230     | 3,355.44        |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1225-329-000-10-000-000-0000     | JEA2018230     | 236.10          |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1225-329-000-30-000-000-0000     | AUS2018307     | 1,959.63        |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1290-323-000-30-000-000-0000     | JEA2018230     | 185.40          |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1225-329-000-30-000-000-0000     | JEA2018230     | 519.42          |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1233-569-000-30-000-000-0000     | AUS2018307     | 17,600.00       |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1233-300-000-30-000-000-0000     | AUS2018307     | 13,421.76       |
| 12/19/2018          | TUITION/PCA/SP/L/OT OCT 2018                           | 10-1290-323-000-30-000-000-0000     | AUS2018307     | 927.00          |
| Total check amount: |                                                        |                                     |                | 66,200.19       |
| Chk No 00072904     | Chk Date 12/19/2018 MUNICIPAL AUTH OF WESTMD CTY       |                                     |                |                 |
| 12/19/2018          | WATER 8-24/11-29                                       | 10-2620-424-000-00-170-000-000-0000 |                | 62.79           |
| Total check amount: |                                                        |                                     |                | 62.79           |
| Chk No 00072905     | Chk Date 12/19/2018 PABATS, LLC                        |                                     |                |                 |
| 12/19/2018          | IEE REPORT/STUDENT NOV 2018                            | 10-1290-323-000-30-000-000-0000     |                | 2,494.40        |
| Total check amount: |                                                        |                                     |                | 2,494.40        |
| Chk No 00072906     | Chk Date 12/19/2018 SALISBURY TOWNSHIP SCHOOL DISTRICT |                                     |                |                 |
| 12/19/2018          | TUITION NOV 2018                                       | 10-1290-561-000-10-000-000-0000     | 03402          | 3,177.36        |
| 12/19/2018          | TUITION NOV 2018                                       | 10-1290-561-000-10-000-000-0000     | 03403          | 3,177.36        |
| Total check amount: |                                                        |                                     |                | 6,354.72        |
| Chk No 00072907     | Chk Date 12/19/2018 SHARON CITY SCHOOL DISTRICT        |                                     |                |                 |
| 12/19/2018          | TUITION 2017/2018 SCHOOL YEAR                          | 10-1290-561-000-30-000-000-0000     |                | 115.50          |
| Total check amount: |                                                        |                                     |                | 115.50          |
| Chk No 00072908     | Chk Date 12/19/2018 UPMC                               |                                     |                |                 |
| 12/19/2018          | TUITION SEPT 2018                                      | 10-1290-561-000-30-000-000-0000     | WPICC-005145   | 675.00          |
| Total check amount: |                                                        |                                     |                | 675.00          |
| Chk No 00072909     | Chk Date 12/19/2018 WESTERN PA SCHOOL FOR THE DEAF     |                                     |                |                 |

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|----------------------------|----------------------------------|------------------------------------------|----------------|------------------|
| 12/19/2018                 | OFF CAMPUS INTERPRETING NOV 2018 | 10-1221-329-000-30-000-000-0000          | 00431          | 1,800.00         |
| <b>Chk No 00072910</b>     | <b>Chk Date 12/19/2018</b>       | <b>WESTMORELAND INTERMEDIATE UNIT #7</b> |                |                  |
| 12/19/2018                 | WORK DISCOVERY NOV 2018          | 10-1211-322-000-30-000-000-0000          | 9823           | 4,080.00         |
| 12/19/2018                 | SPEECH SERVICES OCT 2018         | 10-1225-322-000-10-000-000-0000          | 9855           | 63.00            |
| 12/19/2018                 | SPEECH SERVICES OCT 2018         | 10-1225-322-000-30-000-000-0000          | 9855           | 1,371.67         |
| 12/19/2018                 | HEARING SERVICES AUG/SEPT 2018   | 10-1221-322-000-10-000-000-0000          | 9809           | 375.50           |
| 12/19/2018                 | HEARING SERVICES AUG/SEPT 2018   | 10-1221-322-000-30-000-000-0000          | 9809           | 3,993.75         |
| 12/19/2018                 | SPEECH SERVICES AUG/SEPT 2018    | 10-1225-322-000-10-000-000-0000          | 9764           | 133.00           |
| 12/19/2018                 | SPEECH SERVICES AUG/SEPT 2018    | 10-1225-322-000-30-000-000-0000          | 9764           | 957.17           |
| 12/19/2018                 | LAMP TRAINING - HOLTZER 9/28/18  | 10-2270-324-000-00-000-000-0000          | 9799           | 109.00           |
| 12/19/2018                 | VISION SERVICES AUG/SEPT 2018    | 10-1224-322-000-10-000-000-0000          | 9783           | 600.00           |
| 12/19/2018                 | VISION SERVICES AUG/SEPT 2018    | 10-1224-322-000-30-000-000-0000          | 9783           | 742.50           |
| 12/19/2018                 | HEARING SERVICES OCT 2018        | 10-1221-322-000-10-000-000-0000          | 9839           | 962.33           |
| 12/19/2018                 | HEARING SERVICES OCT 2018        | 10-1221-322-000-30-000-000-0000          | 9839           | 4,209.75         |
| <b>Chk No 00072911</b>     | <b>Chk Date 12/20/2018</b>       | <b>AMAZON.COM</b>                        |                |                  |
| 12/20/2018                 | GENERAL SUPPLIES                 | 10-2380-610-000-30-520-000-0000          | 664653979368   | 219.99           |
| <b>Chk No 00072912</b>     | <b>Chk Date 12/20/2018</b>       | <b>DEON DOOR CO.</b>                     |                |                  |
| 12/20/2018                 | REPAIRS & MAINT SVCS             | 10-2620-430-000-00-170-000-0000          | 18416          | 1,074.00         |
| <b>Total check amount:</b> |                                  |                                          |                | <b>17,597.67</b> |
| <b>Total check amount:</b> |                                  |                                          |                | <b>219.99</b>    |
| <b>Total check amount:</b> |                                  |                                          |                | <b>1,074.00</b>  |
| <b>Total check amount:</b> |                                  |                                          |                | <b>1,074.00</b>  |

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|---------------------|-----------------------------------|-------------------------------------|-----------------|-----------------|
| Chk No 00072913     | Chk Date 12/20/2018               | SUNESYS                             |                 |                 |
| 12/20/2018          | TRANSPORT/TELECOMM SVCS           | 10-1110-538-000-10-110-000-000-0000 | 210588          | 199.26          |
| 12/20/2018          | TRANSPORT/TELECOMM SVCS           | 10-1110-538-000-10-130-000-000-0000 | 210588          | 199.26          |
| 12/20/2018          | TRANSPORT/TELECOMM SVCS           | 10-1110-538-000-10-170-000-000-0000 | 210588          | 199.26          |
| 12/20/2018          | TRANSPORT/TELECOMM SVCS           | 10-1110-538-000-10-170-000-000-0000 | 210588          | 199.26          |
| 12/20/2018          | TRANSPORT/TELECOMM SVCS           | 10-1110-538-000-20-510-000-000-0000 | 210588          | 199.25          |
| Total check amount: |                                   |                                     |                 | 996.29          |
| Chk No 00072914     | Chk Date 12/20/2018               | ARAMARK UNIFORM SVCS.               |                 |                 |
| 12/20/2018          | MOP SERVICE/ELEM                  | 10-2620-490-000-00-110-000-000-0000 | 210049312       | 40.41           |
| 12/20/2018          | MOP SERVICE/ELEM                  | 10-2620-490-000-00-130-000-000-0000 | 210049312       | 40.41           |
| 12/20/2018          | MOP SERVICE/ELEM                  | 10-2620-490-000-00-170-000-000-0000 | 210049312       | 40.39           |
| Total check amount: |                                   |                                     |                 | 121.21          |
| Chk No 00072915     | Chk Date 12/20/2018               | DIRECT ENERGY BUSINESS              |                 |                 |
| 12/20/2018          | NATURAL GAS 12/1-12/31/18         | 10-2620-621-000-00-110-000-000-0000 | HS8981274       | 436.59          |
| 12/20/2018          | NATURAL GAS 12/1-12/31/18         | 10-2620-621-000-00-510-000-000-0000 | HS8989943       | 2,092.64        |
| 12/20/2018          | NATURAL GAS 11/1-11/30/18         | 10-2620-621-000-00-520-000-000-0000 | HS8998494       | 3,092.10        |
| Total check amount: |                                   |                                     |                 | 5,621.33        |
| Chk No 00072916     | Chk Date 12/20/2018               | DMJ TRANSPORTATION, INC.            |                 |                 |
| 12/20/2018          | SR HI SOUTH FAYETTE               | 10-3210-513-000-30-520-000-000-0000 | GSAT-112019-004 | 281.52          |
| 12/20/2018          | VAR FOOTBALL/SOUTH FAYETTE        | 10-3250-513-000-00-000-000-009-0000 | GSAT-112019-004 | 876.69          |
| 12/20/2018          | GIRLS MIDDLE BB/HARROLD           | 10-3250-513-000-00-000-000-015-0000 | GSAT-112019-004 | 104.81          |
| 12/20/2018          | GIRLS MIDDLE BB/JEANNETTE         | 10-3250-513-000-00-000-000-015-0000 | GSAT-112019-004 | 81.39           |
| 12/20/2018          | GIRLS MIDDLE BB/SOUTHWEST         | 10-3250-513-000-00-000-000-015-0000 | GSAT-112019-004 | 168.30          |
| 12/20/2018          | VAR WRESTLING/NORWIN              | 10-3250-513-000-00-000-000-017-0000 | GSAT-112019-004 | 119.98          |
| 12/20/2018          | BOYS VAR BB/FREEPORT              | 10-3250-513-000-00-000-000-014-0000 | GSAT-112019-004 | 232.56          |
| 12/20/2018          | VAR SWIM/EAST ALLEGHENY           | 10-3250-513-000-00-000-000-007-0000 | GSAT-112019-004 | 154.26          |
| 12/20/2018          | MIDDLE SEMINAR PROG/PENN TRAFFORD | 10-1243-513-000-20-510-000-000-0000 | GSFT-112019-004 | 132.60          |
| 12/20/2018          | READ TO SUCCEED                   | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 42.33           |

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|------------|-------------------------------------|-------------------------------------|-----------------|-----------------|
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 24.10           |
| 12/20/2018 | BAND/SOUTH FAYETTE                  | 10-3210-513-000-30-520-000-000-0000 | GSFT-112019-004 | 1,634.34        |
| 12/20/2018 | SR HIGH/WEST COUNTY FOOD BANK       | 10-1211-513-000-30-520-000-000-0000 | GSFT-112019-004 | 69.87           |
| 12/20/2018 | SR HIGH/WEST COUNTY FOOD BANK       | 10-1211-513-000-30-520-000-000-0000 | GSFT-112019-004 | 70.38           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 42.33           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 24.10           |
| 12/20/2018 | MIDDLE GIRLS BB/PETERSON EVENTS CTR | 10-3250-513-000-00-000-000-015-0000 | GSFT-112019-004 | 252.45          |
| 12/20/2018 | SPEECH/DEBATE KISKI PREP            | 10-1110-513-000-30-520-000-000-0000 | GSFT-112019-004 | 138.21          |
| 12/20/2018 | BAND/METZ ELEM                      | 10-3210-513-000-30-520-000-000-0000 | GSFT-112019-004 | 321.56          |
| 12/20/2018 | MIDDLE/FORT LIGONIER                | 10-3210-513-000-20-510-000-000-0000 | GSFT-112019-004 | 912.90          |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 42.33           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 24.10           |
| 12/20/2018 | MIDDLE SEMINAR PROG/YOUGH           | 10-1243-513-000-20-510-000-000-0000 | GSFT-112019-004 | 110.80          |
| 12/20/2018 | SR HIGH/FOOD BANK                   | 10-1211-513-000-30-520-000-000-0000 | GSFT-112019-004 | 69.87           |
| 12/20/2018 | SR HIGH/FOOD BANK                   | 10-1211-513-000-30-520-000-000-0000 | GSFT-112019-004 | 70.38           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 42.33           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 24.10           |
| 12/20/2018 | SR HIGH GIFTED/SOLDIERS & SAILORS   | 10-1243-513-000-30-520-000-000-0000 | GSFT-112019-004 | 234.60          |
| 12/20/2018 | MIDDLE/SEMINAR PROG/WEST HEMP       | 10-1243-513-000-20-510-000-000-0000 | GSFT-112019-004 | 99.45           |
| 12/20/2018 | COUNTY CHORUS/BURRELL HI SCHOOL     | 10-1110-513-000-30-520-121-000-0000 | GSFT-112019-004 | 215.90          |
| 12/20/2018 | SR HI GIFTED/WEST MIFFLIN           | 10-1243-513-000-30-520-000-000-0000 | GSFT-112019-004 | 164.90          |
| 12/20/2018 | NICELY GIFTED/GRANDVIEW ELEM        | 10-1243-513-000-10-000-000-000-0000 | GSFT-112019-004 | 158.87          |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 42.33           |
| 12/20/2018 | READ TO SUCCEED                     | 10-1450-513-000-20-510-000-000-0000 | GSFT-112019-004 | 24.10           |
| 12/20/2018 | COUNTY CHORUS/BURRELL               | 10-1110-513-000-30-520-121-000-0000 | GSFT-112019-004 | 126.05          |

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|---------------------|-------------------------------|-------------------------------------|-----------------|-----------------|
| 12/20/2018          | BAND TO HI SCHOOL/ONE WAY     | 10-3210-513-000-30-520-000-0000     | GSFT-112019-004 | 226.44          |
| 12/20/2018          | MIDDLE/EAST ALLEGHENY         | 10-1243-513-000-20-510-000-0000     | GSFT-112019-004 | 157.08          |
| 12/20/2018          | SR HI GIFTED/EAST ALLEGHENY   | 10-1243-513-000-30-520-000-0000     | GSFT-112019-004 | 125.59          |
| 12/20/2018          | SEMINAR PROG/LATROBE JR HI    | 10-1243-513-000-20-510-000-0000     | GSFT-112019-004 | 133.11          |
| 12/20/2018          | READ TO SUCCEED               | 10-1450-513-000-20-510-000-0000     | GSFT-112019-004 | 42.33           |
| 12/20/2018          | READ TO SUCCEED               | 10-1450-513-000-20-510-000-0000     | GSFT-112019-004 | 24.10           |
| 12/20/2018          | ROBOTICS CLUB/GENERAL CARBIDE | 10-1110-513-000-30-520-000-0000     | GSFT-112019-004 | 112.07          |
| 12/20/2018          | SR HI/BLIND ASSOC.            | 10-1211-513-000-30-520-000-0000     | GSFT-112019-004 | 63.75           |
| 12/20/2018          | READ TO SUCCEED               | 10-1450-513-000-20-510-000-0000     | GSFT-112019-004 | 42.33           |
| 12/20/2018          | READ TO SUCCEED               | 10-1450-513-000-20-510-000-0000     | GSFT-112019-004 | 24.10           |
| 12/20/2018          | SR HI GIFTED/GATEWAY          | 10-1243-513-000-30-520-000-0000     | GSFT-112019-004 | 168.81          |
| Total check amount: |                               |                                     |                 | 8,254.50        |
| Chk No 00072917     | Chk Date 12/20/2018           | HABBP                               |                 |                 |
| 12/20/2018          | ENTRY FEE HEMP BOYS JV BB     | 10-3250-810-000-00-000-000-014-0000 |                 | 100.00          |
| 12/26               |                               |                                     |                 |                 |
| 01/04/2019          | ENTRY FEE HEMP BOYS JV BB     | 10-3250-810-000-00-000-000-014-0000 |                 | -100.00         |
| 12/26               |                               |                                     |                 |                 |
| Total check amount: |                               |                                     |                 | 0.00            |
| Chk No 00072918     | Chk Date 12/20/2018           | JEFF BLANCHETTI                     |                 |                 |
| 12/20/2018          | TRAVEL/BLANCHETTI             | 10-1110-580-000-10-110-000-000-0000 |                 | 13.68           |
| 12/20/2018          | TRAVEL/BLANCHETTI             | 10-1110-580-000-10-130-000-000-0000 |                 | 13.68           |
| Total check amount: |                               |                                     |                 | 27.36           |
| Chk No 00072919     | Chk Date 12/20/2018           | PEOPLES NATURAL GAS                 |                 |                 |
| 12/20/2018          | NATURAL GAS 11/2-12/5/18      | 10-2620-621-000-00-510-000-000-0000 |                 | 2,071.57        |
| 12/20/2018          | NATURAL GAS 11/6-12/7         | 10-2620-621-000-00-130-000-000-0000 |                 | 831.87          |
| 12/20/2018          | NATURAL GAS 11/6-12/7/18      | 10-2620-621-000-00-520-000-000-0000 |                 | 146.37          |
| 12/20/2018          | NATURAL GAS 11/1-12/7/18      | 10-2620-621-000-00-520-000-000-0000 |                 | 3,017.92        |
| Total check amount: |                               |                                     |                 | 6,067.73        |
| Chk No 00072920     | Chk Date 12/20/2018           | WEST PENN POWER                     |                 |                 |

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|-----------------|---------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/20/2018      | ELECTRICITY 11/7-12/6/18                          | 10-2620-622-000-00-130-000-000-0000 |                     | 148.74          |
| 12/20/2018      | ELECTRICITY 11/13-12/12/18                        | 10-2620-622-000-00-170-000-000-0000 |                     | 26.45           |
| 12/20/2018      | ELECTRICITY 11/10-12/11/18                        | 10-2620-622-000-00-003-000-000-0000 |                     | 10.55           |
|                 |                                                   |                                     | Total check amount: | 185.74          |
| Chk No 00072921 | Chk Date 12/20/2018 ALEC PIECZYNSKI               |                                     |                     |                 |
| 12/20/2018      | 12/27 BOYS VAR BB                                 | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
|                 |                                                   |                                     | Total check amount: | 85.00           |
| Chk No 00072922 | Chk Date 12/20/2018 JEFF YUNETZ                   |                                     |                     |                 |
| 12/20/2018      | 12/27 BOYS VAR BB                                 | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
|                 |                                                   |                                     | Total check amount: | 85.00           |
| Chk No 00072923 | Chk Date 12/20/2018 SCOTT BARKER                  |                                     |                     |                 |
| 12/20/2018      | 1/3 B/G VAR SWIM                                  | 10-3250-330-000-00-000-000-007-0000 |                     | 70.00           |
| 01/04/2019      | 1/3 B/G VAR SWIM                                  | 10-3250-330-000-00-000-000-007-0000 |                     | -70.00          |
|                 |                                                   |                                     | Total check amount: | 0.00            |
| Chk No 00072924 | Chk Date 12/21/2018 ADELPHOI EDUCATION, INC.      |                                     |                     |                 |
| 12/21/2018      | TUITION NOVEMBER 2018                             | 10-1290-569-000-30-000-000-000-0000 | 20055               | 2,682.00        |
| 12/21/2018      | TUITION NOVEMBER 2018                             | 10-1290-569-000-30-000-000-000-0000 | 20071               | 5,014.44        |
| 12/21/2018      | TUITION NOVEMBER 2018                             | 10-1290-569-000-30-000-000-000-0000 | 20072               | 1,341.00        |
| 12/21/2018      | TUITION NOVEMBER 2018                             | 10-1290-569-000-10-000-000-000-0000 | 20168               | 2,682.00        |
|                 |                                                   |                                     | Total check amount: | 11,719.44       |
| Chk No 00072925 | Chk Date 12/21/2018 BELLE VERNON AREA HIGH SCHOOL |                                     |                     |                 |
| 12/21/2018      | DUES/FAY WEST HONORS BAND                         | 10-1110-810-000-30-520-121-000-0000 |                     | 250.00          |
|                 |                                                   |                                     | Total check amount: | 250.00          |
| Chk No 00072926 | Chk Date 12/21/2018 BIZ COMMUNICATIONS INC.       |                                     |                     |                 |
| 12/21/2018      | REPAIR SVC/HUTCH                                  | 10-2620-430-000-00-170-000-000-0000 | 6946                | 210.00          |
|                 |                                                   |                                     | Total check amount: | 210.00          |
| Chk No 00072927 | Chk Date 12/21/2018 BORTZ HARDWARE CO             |                                     |                     |                 |
| 12/21/2018      | SINGLE CUT KEY                                    | 10-2620-610-000-00-510-000-000-0000 | G517279             | 5.97            |
|                 |                                                   |                                     | Total check amount: | 5.97            |

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| Trans Date                 | Vendor name/Desc           | Account/Cross Reference number        | Invoice number | Expended amount |
|----------------------------|----------------------------|---------------------------------------|----------------|-----------------|
| <b>Chk No 00072928</b>     | <b>Chk Date 12/21/2018</b> | <b>BURGLAR'S NIGHTMARE</b>            |                |                 |
| 12/21/2018                 | LOCKS/KEYS                 | 10-2620-610-000-00-002-000-000-0000   | 381581         | 18.00           |
| 12/21/2018                 | MASTER PADLOCKS            | 10-2620-610-000-00-110-000-000-0000   | 381593         | 36.00           |
| 12/21/2018                 | MASTER PADLOCKS            | 10-2620-610-000-00-130-000-000-0000   | 381593         | 36.00           |
| 12/21/2018                 | MASTER PADLOCKS            | 10-2620-610-000-00-170-000-000-0000   | 381593         | 36.00           |
| 12/21/2018                 | MASTER PADLOCKS            | 10-2620-610-000-00-510-000-000-0000   | 381593         | 36.00           |
| 12/21/2018                 | MASTER PADLOCKS            | 10-2620-610-000-00-520-000-000-0000   | 381593         | 36.00           |
| <b>Total check amount:</b> |                            |                                       |                | <b>198.00</b>   |
| <b>Chk No 00072929</b>     | <b>Chk Date 12/21/2018</b> | <b>BUTLER AREA WRESTLING BOOSTERS</b> |                |                 |
| 12/21/2018                 | ENTRY FEE GEORGE DOC       | 10-3250-810-000-00-000-000-0017-0000  |                | 200.00          |
|                            | PHILLIPS 12/14             |                                       |                |                 |
| <b>Chk No 00072930</b>     | <b>Chk Date 12/21/2018</b> | <b>COEN ENERGY, LLC</b>               |                |                 |
| 12/21/2018                 | GASOLINE/MAINT VEHICLES    | 10-2650-626-000-00-000-000-000-0000   | 14349          | 825.83          |
| <b>Total check amount:</b> |                            |                                       |                | <b>200.00</b>   |
| <b>Chk No 00072931</b>     | <b>Chk Date 12/21/2018</b> | <b>DR. ROBERT KETTERER</b>            |                |                 |
| 12/21/2018                 | TUITION NOVEMBER 2018      | 10-1290-562-000-30-000-000-000-0000   | 22718          | 10,177.60       |
| 12/21/2018                 | TUITION NOVEMBER 2018      | 10-1441-562-000-30-000-000-000-0000   | 22717          | 887.52          |
| <b>Total check amount:</b> |                            |                                       |                | <b>825.83</b>   |
| <b>Chk No 00072932</b>     | <b>Chk Date 12/21/2018</b> | <b>FAYETTE PARTS SERVICE INC.</b>     |                |                 |
| 12/21/2018                 | PARTS/SUPPLIES             | 10-2620-610-000-00-002-000-000-0000   | 678019         | 32.87           |
| 12/21/2018                 | PARTS/SUPPLIES             | 10-2650-610-000-00-000-000-000-0000   | 675659         | 112.99          |
| 12/21/2018                 | PARTS/SUPPLIES             | 10-2620-610-000-00-002-000-000-0000   | 679908         | 26.16           |
| <b>Total check amount:</b> |                            |                                       |                | <b>172.02</b>   |
| <b>Chk No 00072933</b>     | <b>Chk Date 12/21/2018</b> | <b>FORD BUSINESS MACHINES INC.</b>    |                |                 |
| 12/21/2018                 | COPIER SVC/SR HIGH         | 10-2821-329-000-00-000-000-000-0000   | 296007         | 360.80          |
| 12/21/2018                 | COPIER SVC/SR HIGH         | 10-2821-329-000-00-000-000-000-0000   | 296173         | 444.85          |
| 12/21/2018                 | COPIER REPAIR/HUTCH        | 10-2821-329-000-00-000-000-000-0000   | 297419         | 264.45          |
| <b>Total check amount:</b> |                            |                                       |                | <b>1,070.10</b> |

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|-----------------|-----------------------|------------------------------------------|---------------------|-----------------|
| Chk No 00072934 | Chk Date 12/21/2018   | IRENE WALLAERT                           |                     |                 |
| 12/21/2018      | TRAVEL/WALLAERT       | 10-1110-580-000-20-510-000-0000          |                     | 5.96            |
| 12/21/2018      | TRAVEL/WALLAERT       | 10-1110-580-000-30-520-000-0000          |                     | 5.95            |
|                 |                       |                                          | Total check amount: | 11.91           |
| Chk No 00072935 | Chk Date 12/21/2018   | KATE O'ROURKE                            |                     |                 |
| 12/21/2018      | TRAVEL/O'ROURKE       | 10-2140-580-000-00-000-000-0000          |                     | 48.54           |
|                 |                       |                                          | Total check amount: | 48.54           |
| Chk No 00072936 | Chk Date 12/21/2018   | KEYSTONE EDUCATION CENTER CHARTER SCHOOL |                     |                 |
| 12/21/2018      | TUITION NOVEMBER 2018 | 10-1290-561-000-30-000-000-0000          |                     | 2,740.18        |
|                 |                       |                                          | Total check amount: | 2,740.18        |
| Chk No 00072937 | Chk Date 12/21/2018   | KURTZ BROTHERS                           |                     |                 |
| 12/21/2018      | SHEET PROTECTORS      | 10-1110-610-000-10-130-000-000-0000      | 73568.00            | 28.28           |
|                 |                       |                                          | Total check amount: | 28.28           |
| Chk No 00072938 | Chk Date 12/21/2018   | MCKEESPORT AREA SCHOOL DIST              |                     |                 |
| 12/21/2018      | TUITION 17/18         | 10-1441-561-000-30-000-000-0000          |                     | 4,566.99        |
|                 |                       |                                          | Total check amount: | 4,566.99        |
| Chk No 00072939 | Chk Date 12/21/2018   | MERAKE                                   |                     |                 |
| 12/21/2018      | TUITION/PCA/OT/SPEECH | 10-1233-569-000-30-000-000-0000          | AUS2018320          | 14,400.00       |
| 12/21/2018      | NOVEMBER 2018         | 10-1233-300-000-30-000-000-0000          | AUS2018320          | 10,981.44       |
| 12/21/2018      | TUITION/PCA/OT/SPEECH | 10-1290-323-000-30-000-000-0000          | AUS2018320          | 778.68          |
| 12/21/2018      | NOVEMBER 2018         | 10-1225-329-000-30-000-000-0000          | AUS2018320          | 1,676.31        |
| 12/21/2018      | TUITION/PCA/OT/SPEECH | 10-1233-569-000-10-000-000-0000          | JEA2018241          | 2,880.00        |
| 12/21/2018      | NOVEMBER 2018         | 10-1233-569-000-30-000-000-0000          | JEA2018241          | 19,200.00       |
| 12/21/2018      | TUITION/PCA/OT/SPEECH | 10-1233-300-000-10-000-000-0000          | JEA2018241          | 2,745.36        |
| 12/21/2018      | NOVEMBER 2018         |                                          |                     |                 |

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|-----------------|-----------------------------------------------------|-------------------------------------|---------------------|-----------------|
|                 | NOVEMBER 2018                                       |                                     |                     |                 |
| 12/21/2018      | TUITION/PCA/OT/SPEECH                               | 10-1233-300-000-30-000-000-0000     | JEA2018241          | 2,745.36        |
|                 | NOVEMBER 2018                                       |                                     |                     |                 |
| 12/21/2018      | TUITION/PCA/OT/SPEECH                               | 10-1290-323-000-30-000-000-0000     | JEA2018241          | 148.32          |
|                 | NOVEMBER 2018                                       |                                     |                     |                 |
| 12/21/2018      | TUITION/PCA/OT/SPEECH                               | 10-1225-329-000-10-000-000-0000     | JEA2018241          | 118.05          |
|                 | NOVEMBER 2018                                       |                                     |                     |                 |
| 12/21/2018      | TUITION/PCA/OT/SPEECH                               | 10-1225-329-000-30-000-000-0000     | JEA2018241          | 283.32          |
|                 | NOVEMBER 2018                                       |                                     |                     |                 |
| Chk No 00072940 | Chk Date 12/21/2018 NASCO                           |                                     | Total check amount: | 55,956.84       |
| 12/21/2018      | POM POMS                                            | 10-1110-610-000-30-520-122-000-0000 | 225846              | 9.31            |
|                 |                                                     |                                     | Total check amount: | 9.31            |
| Chk No 00072941 | Chk Date 12/21/2018 PA DEPT OF LABOR & INDUSTRY - E |                                     |                     |                 |
| 12/21/2018      | CERTIFICATE OF OPER RENEWALS                        | 10-2620-810-000-00-510-000-000-0000 |                     | 72.00           |
|                 | 2 YR/EXP DEC 2020                                   |                                     |                     |                 |
| Chk No 00072942 | Chk Date 12/21/2018 PETTY CASH - JAMES MEYER        |                                     | Total check amount: | 72.00           |
| 12/21/2018      | REPLENISH PETTY CASH                                | 10-2360-610-000-00-001-000-000-0000 |                     | 7.00            |
| 12/21/2018      | REPLENISH PETTY CASH                                | 10-2511-890-000-00-001-000-000-0000 |                     | 5.00            |
| 12/21/2018      | REPLENISH PETTY CASH                                | 10-2270-635-000-00-001-000-000-0000 |                     | 20.65           |
|                 |                                                     |                                     | Total check amount: | 32.65           |
| Chk No 00072943 | Chk Date 12/21/2018 PETTY CASH - JOE MALUCHNIK      |                                     |                     |                 |
| 12/21/2018      | REPLENISH PETTY CASH                                | 10-1110-610-000-30-520-240-000-0000 |                     | 95.65           |
|                 |                                                     |                                     | Total check amount: | 95.65           |
| Chk No 00072944 | Chk Date 12/21/2018 RAYBURG APPLIANCE SVC, INC.     |                                     |                     |                 |
| 12/21/2018      | GASKET/VENT/SCREW                                   | 10-2620-430-000-00-520-000-000-0000 | 35906               | 346.23          |
| 12/21/2018      | GASKET REPAIR/CLEANING                              | 10-2620-430-000-00-520-000-000-0000 | 35907               | 309.09          |
|                 |                                                     |                                     | Total check amount: | 655.32          |

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| Chk No 00072945 | Chk Date 12/21/2018          | RELIABLE AUTO REPAIR                         |                |                 |
| 12/21/2018      | REPAIRS/00 GMC               | 10-2650-430-000-00-000-000-0000              | L97            | 47.00           |
|                 |                              | Total check amount:                          |                | 47.00           |
| Chk No 00072946 | Chk Date 12/21/2018          | SCOTT ELECTRIC CO                            |                |                 |
| 12/21/2018      | RETURN/WALLMOUNT             | 10-2620-610-000-00-520-000-000-0000          | 1170288        | -15.20          |
| 12/21/2018      | AIRCRAFT EXTENSION DRILL BIT | 10-2620-610-000-00-520-000-000-0000          | 1145813        | 21.97           |
| 12/21/2018      | ELECTRICAL SUPPLIES          | 10-2620-610-000-00-002-000-000-0000          | 1172342        | 211.64          |
| 12/21/2018      | GLASS CLOTH TAPE             | 10-2620-610-000-00-170-000-000-0000          | 1167449        | 14.09           |
| 12/21/2018      | GENERAL SUPPLIES             | 10-2620-610-000-00-110-000-000-0000          | 1152910        | 217.43          |
| 12/21/2018      | GENERAL SUPPLIES             | 10-2620-610-000-00-130-000-000-0000          | 1152910        | 217.43          |
| 12/21/2018      | GENERAL SUPPLIES             | 10-2620-610-000-00-170-000-000-0000          | 1152910        | 217.43          |
| 12/21/2018      | GENERAL SUPPLIES             | 10-2620-610-000-00-510-000-000-0000          | 1152910        | 217.44          |
| 12/21/2018      | GENERAL SUPPLIES             | 10-2620-610-000-00-520-000-000-0000          | 1152910        | 217.44          |
| 12/21/2018      | ELECT SUPPLIES               | 10-2620-610-000-00-170-000-000-0000          | 1145811        | 10.62           |
| 12/21/2018      | TIME DELAY PLUG FUSETRON     | 10-2620-610-000-00-002-000-000-0000          | 1145812        | 13.42           |
| 12/21/2018      | BATTERY                      | 10-2620-610-000-00-110-000-000-0000          | 1150523        | 19.57           |
| 12/21/2018      | COABALT SPLIT/DRILL          | 10-2620-610-000-00-520-000-000-0000          | 1145810        | 69.40           |
| 12/21/2018      | FIXTURE                      | 10-2620-610-000-00-520-000-000-0000          | 1152911        | 15.20           |
|                 |                              | Total check amount:                          |                | 1,447.88        |
| Chk No 00072947 | Chk Date 12/21/2018          | SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC |                |                 |
| 12/21/2018      | INTERPRETING NOVEMBER 2018   | 10-1221-329-520-30-000-000-000-0000          | 18/1160        | 9,070.50        |
|                 |                              | Total check amount:                          |                | 9,070.50        |
| Chk No 00072948 | Chk Date 12/21/2018          | ST. VINCENT COLLEGE                          |                |                 |
| 12/21/2018      | TUITION/BEARCAT BEST PROG    | 10-1290-569-000-30-000-000-000-0000          |                | 15,311.00       |
|                 | 1/19-6/19                    |                                              |                |                 |
| 12/21/2018      | TUITION/BEARCAT BEST PROG    | 10-1290-569-000-30-000-000-000-0000          |                | 15,311.00       |
|                 | 1/19-6/19                    |                                              |                |                 |
|                 |                              | Total check amount:                          |                | 30,622.00       |
| Chk No 00072949 | Chk Date 12/21/2018          | THRIFT HARDWARE                              |                |                 |
| 12/21/2018      | WORK GLOVES                  | 10-2620-610-000-00-002-000-000-0000          | 017339/4       | 51.15           |
|                 |                              | Total check amount:                          |                | 51.15           |

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|---------------------|------------------------------|-------------------------------------|----------------|-----------------|
| 12/21/2018          | PULL EX HEAVY DUTY/SCREW NUT | 10-2620-610-000-00-510-000-000-0000 | 017306/4       | 4.76            |
| 12/21/2018          | 5 PC BRASS COUPLING SET      | 10-2620-610-000-00-170-000-000-0000 | 017277/4       | 17.99           |
| 12/21/2018          | SCRAPER BRUSH/INDOOR FOGGER  | 10-2620-610-000-00-002-000-000-0000 | 017325/4       | 25.27           |
| 12/21/2018          | COM CONNECTS/COMP UNION      | 10-2620-610-000-00-520-000-000-0000 | 017373/4       | 30.99           |
| 12/21/2018          | BOLT SLIDE LATCH             | 10-2620-610-000-00-520-000-000-0000 | 017304/4       | 16.25           |
| Total check amount: |                              |                                     |                | 146.41          |
| Chk No 00072950     | Chk Date 12/21/2018          | UNITED REFRIGERATION INC.           |                |                 |
| 12/21/2018          | HANKSON AIR DRYER            | 10-2620-610-000-00-520-000-000-0000 | 65831865-00    | 750.00          |
| 12/21/2018          | BRASS COMP TEE               | 10-2620-610-000-00-520-000-000-0000 | 65852075-00    | 12.94           |
| 12/21/2018          | H/E PNEU STAT DAY/NIGHT      | 10-2620-610-000-00-520-000-000-0000 | 65831766-00    | 382.68          |
| 12/21/2018          | H/E PNEU STAT DAY/NIGHT      | 10-2620-610-000-00-510-000-000-0000 | 65831766-00    | 382.68          |
| 12/21/2018          | REFRIGERANT CYLINDER         | 10-2620-610-000-00-110-000-000-0000 | 65917256-00    | 109.41          |
| 12/21/2018          | REFRIGERANT CYLINDER         | 10-2620-610-000-00-130-000-000-0000 | 65917256-00    | 109.41          |
| 12/21/2018          | REFRIGERANT CYLINDER         | 10-2620-610-000-00-170-000-000-0000 | 65917256-00    | 109.41          |
| 12/21/2018          | REFRIGERANT CYLINDER         | 10-2620-610-000-00-510-000-000-0000 | 65917256-00    | 109.41          |
| 12/21/2018          | REFRIGERANT CYLINDER         | 10-2620-610-000-00-520-000-000-0000 | 65917256-00    | 109.42          |
| Total check amount: |                              |                                     |                | 2,075.36        |
| Chk No 00072951     | Chk Date 12/21/2018          | UNIVERSITY OF PITTSBURGH            |                |                 |
| 12/21/2018          | TITLE IX WORKSHOP            | 10-2360-324-000-00-001-000-000-0000 | 1111           | 60.00           |
| Total check amount: |                              |                                     |                | 60.00           |
| Chk No 00072952     | Chk Date 12/21/2018          | VOLZ ENVIRONMENTAL SERV INC         |                |                 |
| 12/21/2018          | TEST SAMPLING                | 10-2620-490-000-00-520-000-000-0000 | 7728           | 961.02          |
| Total check amount: |                              |                                     |                | 961.02          |
| Chk No 00072953     | Chk Date 12/21/2018          | TAMMY JO ELLIOTT                    |                |                 |
| 12/21/2018          | TUITION                      | 10-2270-240-000-00-000-000-000-0000 |                | 900.00          |
|                     | REIMBURSEMENT/ELLIOTT        |                                     |                |                 |
| Total check amount: |                              |                                     |                | 900.00          |
| Chk No 00072954     | Chk Date 01/03/2019          | MEGAN KOSCLANSKY                    |                |                 |
| 01/03/2019          | 1/4 SWIM                     | 10-3250-330-000-00-000-000-007-0000 |                | 70.00           |

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|-----------------|--------------------------------------------|-------------------------------------|---------------------|---------------|
| Chk No 00072955 | Chk Date 01/03/2019 TONY JELLISON          |                                     |                     |               |
| 01/03/2019      | 1/4 SWIM                                   | 10-3250-330-000-00-000-000-007-0000 | Total check amount: | 70.00         |
| Chk No 00072956 | Chk Date 01/04/2019 HABBPC                 |                                     |                     |               |
| 01/04/2019      | ENTRY FEE HEMP BOYS JV BB                  | 10-3250-810-000-00-000-000-014-0000 | Total check amount: | 70.00         |
|                 | 12/26                                      |                                     |                     | 100.00        |
| Chk No 00072957 | Chk Date 01/07/2019 DONALD SCHLEICHER      |                                     |                     |               |
| 01/07/2019      | 1/7 B/G SWIM                               | 10-3250-330-000-00-000-000-007-0000 | Total check amount: | 100.00        |
| Chk No 00072958 | Chk Date 01/07/2019 JAMES DUMAS            |                                     |                     |               |
| 01/07/2019      | 1/7 B/G SWIM                               | 10-3250-330-000-00-000-000-007-0000 | Total check amount: | 70.00         |
| Chk No 00072959 | Chk Date 01/07/2019 KYLE NITTERRIGHT       |                                     |                     |               |
| 01/07/2019      | 1/7 BOYS 8TH BB                            | 10-3250-330-000-00-000-000-014-0000 | Total check amount: | 70.00         |
| Chk No 00072960 | Chk Date 01/07/2019 SCOTT MASCILLI         |                                     |                     |               |
| 01/07/2019      | 1/7 BOYS 8TH BB                            | 10-3250-330-000-00-000-000-014-0000 | Total check amount: | 70.00         |
| Chk No 00072961 | Chk Date 01/07/2019 TONY JELLISON          |                                     |                     |               |
| 01/07/2019      | 1/7 B/G SWIM                               | 10-3250-330-000-00-000-000-007-0000 | Total check amount: | 70.00         |
| Chk No 00072962 | Chk Date 01/07/2019 COMCAST                |                                     |                     |               |
| 01/07/2019      | INTERNET SVC 12/21-1/20/19                 | 10-2620-538-000-00-002-000-000-0000 | Total check amount: | 105.75        |
| Chk No 00072963 | Chk Date 01/07/2019 DIRECT ENERGY BUSINESS |                                     |                     |               |
| 01/07/2019      | NATURAL GAS 12/1-12/31/18                  | 10-2620-621-000-00-170-000-000-0000 | Total check amount: | 105.75        |
|                 |                                            | HS81020188                          |                     | 1,531.96      |

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|---------------------|----------------------------|-------------------------------------|-----------------|-----------------|
| 01/07/2019          | NATURAL GAS 12/1-12/31/18  | 10-2620-621-000-00-170-000-000-0000 | HS81020189      | 30.32           |
| Total check amount: |                            |                                     |                 | 1,562.28        |
| Chk No 00072964     | Chk Date 01/07/2019        | DIRECT ENERGY BUSINESS              |                 |                 |
| 01/07/2019          | ELECTRICITY 11/13-12/12/18 | 10-2620-622-000-00-170-000-000-0000 | 183580036935566 | 27.79           |
| 01/07/2019          | ELECTRICITY 10/30-11/28/18 | 10-2620-622-000-00-170-000-000-0000 | 183580036935566 | 8.55            |
| 01/07/2019          | ELECTRICITY 10/30-11/28/18 | 10-2620-622-000-00-170-000-000-0000 | 183580036935566 | 2,440.02        |
| 01/07/2019          | ELECTRICITY 10/31-11/29/18 | 10-2620-622-000-00-510-000-000-0000 | 183580036935566 | 4,178.69        |
| 01/07/2019          | ELECTRICITY 10/31-11/29/18 | 10-2620-622-000-00-510-000-000-0000 | 183580036935566 | 1,803.05        |
| 01/07/2019          | ELECTRICITY 10/31-11/29/18 | 10-2620-622-000-00-520-000-000-0000 | 183580036935566 | 7,413.85        |
| 01/07/2019          | ELECTRICITY 11/17-12/18/18 | 10-2620-622-000-00-110-000-000-0000 | 183580036935566 | 1,997.94        |
| 01/07/2019          | ELECTRICITY 10/31-11/29/18 | 10-2620-622-000-00-003-000-000-0000 | 183580036935566 | 167.62          |
| 01/07/2019          | ELECTRICITY 11/16-12/16/18 | 10-2620-622-000-00-003-000-000-0000 | 183580036935566 | 1,109.35        |
| 01/07/2019          | ELECTRICITY 11/16-12/16/18 | 10-2620-622-000-00-002-000-000-0000 | 183580036935566 | 4.27            |
| 01/07/2019          | ELECTRICITY 11/10-12/11/18 | 10-2620-622-000-00-130-000-000-0000 | 183580036935566 | 66.39           |
| 01/07/2019          | ELECTRICITY 11/7-12/6/18   | 10-2620-622-000-00-520-000-000-0000 | 183580036935566 | 0.35            |
| 01/07/2019          | ELECTRICITY 11/19-12/18/18 | 10-2620-622-000-00-520-000-000-0000 | 183580036935566 | 189.05          |
| 01/07/2019          | ELECTRICITY 11/19-12/18/18 | 10-2620-622-000-00-520-000-000-0000 |                 |                 |
| Total check amount: |                            |                                     |                 | 19,406.92       |

|                     |                       |                                     |  |          |
|---------------------|-----------------------|-------------------------------------|--|----------|
| Chk No 00072965     | Chk Date 01/07/2019   | GREATER GBG SEWAGE AUTH             |  |          |
| 01/07/2019          | SEWAGE 10/17-11/16/18 | 10-2620-424-000-00-170-000-000-0000 |  | 773.50   |
| 01/07/2019          | SEWAGE 10/15-11/16/18 | 10-2620-424-000-00-510-000-000-0000 |  | 533.00   |
| 01/07/2019          | SEWAGE 10/15-11/16/18 | 10-2620-424-000-00-130-000-000-0000 |  | 429.00   |
| 01/07/2019          | SEWAGE 10/15-11/16/18 | 10-2620-424-000-00-520-000-000-0000 |  | 2,041.00 |
| Total check amount: |                       |                                     |  | 3,776.50 |
| Chk No 00072966     | Chk Date 01/07/2019   | MUNICIPAL AUTH OF WESTMD CTY        |  |          |
| 01/07/2019          | WATER FIRE CONNECT    | 10-2620-424-000-00-520-000-000-0000 |  | 667.01   |
| 01/07/2019          | WATER PRIVATE HYDRANT | 10-2620-424-000-00-110-000-000-0000 |  | 119.61   |
| 01/07/2019          | WATER FIRE CONNECT    | 10-2620-424-000-00-170-000-000-0000 |  | 667.01   |

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Fund: 10

| Trans Date          | Vendor name/Desc               | Account/Cross Reference number      | Invoice number | Expended amount |
|---------------------|--------------------------------|-------------------------------------|----------------|-----------------|
| 01/07/2019          | WATER PRIVATE HYDRANT          | 10-2620-424-000-00-130-000-000-0000 |                | 119.61          |
| 9/20-12/31/18       |                                |                                     |                |                 |
| 01/07/2019          | WATER 11/16-12/18/18           | 10-2620-424-000-00-170-000-000-0000 |                | 1,032.52        |
| 01/07/2019          | WATER 11/16-12/14/18           | 10-2620-424-000-00-003-000-000-0000 |                | 86.04           |
| 01/07/2019          | WATER 11/16-12/14/18           | 10-2620-424-000-00-510-000-000-0000 |                | 660.23          |
| 01/07/2019          | WATER 11/16-12/14/18           | 10-2620-424-000-00-520-000-000-0000 |                | 1,241.95        |
| 01/07/2019          | WATER 11/16-12/14/18           | 10-2620-424-000-00-520-000-000-0000 |                | 471.69          |
| 01/07/2019          | WATER FIRE CONNECT             | 10-2620-424-000-00-520-000-000-0000 |                | 667.01          |
| 9/30-12/31/18       |                                |                                     |                |                 |
| Total check amount: |                                |                                     |                | 5,732.68        |
| Chk No 00072967     | Chk Date 01/07/2019            | PEOPLES NATURAL GAS                 |                |                 |
| 01/07/2019          | NATURAL GAS 11/23-12/26/18     | 10-2620-621-000-00-003-000-000-0000 |                | 424.51          |
| 01/07/2019          | NATURAL GAS 11/23-12/26/18     | 10-2620-621-000-00-003-000-000-0000 |                | 526.37          |
| 01/07/2019          | NATURAL GAS 11/23-12/26/18     | 10-2620-621-000-00-002-000-000-0000 |                | 246.06          |
| 01/07/2019          | NATURAL GAS 11/20-12/20/18     | 10-2620-621-000-00-170-000-000-0000 |                | 1,537.20        |
| 01/07/2019          | NATURAL GAS 11/20-12/20/18     | 10-2620-621-000-00-170-000-000-0000 |                | 45.81           |
| Total check amount: |                                |                                     |                | 2,779.95        |
| Chk No 00072968     | Chk Date 01/07/2019            | SNYDER BROTHERS INC.                |                |                 |
| 01/07/2019          | NATURAL GAS NOVEMBER 2018      | 10-2620-621-000-00-003-000-000-0000 | 1099424        | 303.66          |
| 01/07/2019          | NATURAL GAS NOVEMBER 2018      | 10-2620-621-000-00-002-000-000-0000 | 1099424        | 162.59          |
| Total check amount: |                                |                                     |                | 466.25          |
| Chk No 00072969     | Chk Date 01/07/2019            | WASTE MANAGEMENT                    |                |                 |
| 01/07/2019          | DISPOSAL SERVICES JANUARY 2019 | 10-2620-411-000-00-110-000-000-0000 | 4243334-0066-3 | 744.23          |
| 01/07/2019          | DISPOSAL SERVICES JANUARY 1029 | 10-2620-411-000-00-520-000-000-0000 | 8278943-0067-8 | 1,080.62        |
| 01/07/2019          | DISPOSAL SERVICES JANUARY 1029 | 10-2620-411-000-00-130-000-000-0000 | 8278943-0067-8 | 247.20          |
| 01/07/2019          | DISPOSAL SERVICES JANUARY 1029 | 10-2620-411-000-00-510-000-000-0000 | 8278943-0067-8 | 596.60          |

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| Trans Date      | Vendor name/Desc                      | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00072970 | Chk Date 01/07/2019 WEST PENN POWER   |                                     | Total check amount: | 2,668.65        |
| 01/07/2019      | ELECTRICITY 11/19-12/18/18            | 10-2620-622-000-00-520-000-000-0000 |                     | 83.01           |
| 01/07/2019      | ELECTRICITY 11/19-12/18/18            | 10-2620-622-000-00-520-000-000-0000 |                     | 8.60            |
| 01/07/2019      | ELECTRICITY 11/17-12/18/18            | 10-2620-622-000-00-520-000-000-0000 |                     | 2,013.96        |
| 01/07/2019      | ELECTRICITY 11/29-12/29/18            | 10-2620-622-000-00-170-000-000-0000 |                     | 21.33           |
| 01/07/2019      | ELECTRICITY 11/16-12/16/18            | 10-2620-622-000-00-003-000-000-0000 |                     | 431.50          |
| 01/07/2019      | ELECTRICITY 11/16-12/16/18            | 10-2620-622-000-00-002-000-000-0000 |                     | 85.89           |
|                 |                                       |                                     | Total check amount: | 2,644.29        |
| Chk No 00072971 | Chk Date 01/07/2019 ELLIOTT ADAMOVICH |                                     |                     |                 |
| 01/07/2019      | 1/11 BOYS VAR BB                      | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
|                 |                                       |                                     | Total check amount: | 85.00           |
| Chk No 00072972 | Chk Date 01/07/2019 JOE MAKARA        |                                     |                     |                 |
| 01/07/2019      | 1/9 BOYS JR HI WRESTLING              | 10-3250-330-000-00-000-000-017-0000 |                     | 55.00           |
|                 |                                       |                                     | Total check amount: | 55.00           |
| Chk No 00072973 | Chk Date 01/07/2019 JOHN GERBER       |                                     |                     |                 |
| 01/07/2019      | 1/11 BOYS JV BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
|                 |                                       |                                     | Total check amount: | 60.00           |
| Chk No 00072974 | Chk Date 01/07/2019 KYLE NITTERRIGHT  |                                     |                     |                 |
| 01/07/2019      | 1/8 BOYS 9TH BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
|                 |                                       |                                     | Total check amount: | 60.00           |
| Chk No 00072975 | Chk Date 01/07/2019 MARK STASO        |                                     |                     |                 |
| 01/07/2019      | 1/9 BOYS VAR WRESTLING                | 10-3250-330-000-00-000-000-017-0000 |                     | 80.00           |
|                 |                                       |                                     | Total check amount: | 80.00           |
| Chk No 00072976 | Chk Date 01/07/2019 MARTIN STEWART    |                                     |                     |                 |
| 01/07/2019      | 1/11 BOYS JV BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| 01/10/2019      | 1/11 BOYS JV BB                       | 10-3250-330-000-00-000-000-014-0000 |                     | -60.00          |
|                 |                                       |                                     | Total check amount: | 0.00            |
| Chk No 00072977 | Chk Date 01/07/2019 MICHAEL GAFFNEY   |                                     |                     |                 |

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| Trans Date      | Vendor name/Desc                               | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/07/2019      | 1/8 BOYS 9TH BB                                | 10-3250-330-000-00-000-000-014-0000 |                     | 60.00           |
| Chk No 00072978 | Chk Date 01/07/2019 PAUL PULEO                 |                                     | Total check amount: | 60.00           |
| 01/07/2019      | 1/11 BOYS VAR BB                               | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072979 | Chk Date 01/07/2019 RICCO DAVIS                |                                     | Total check amount: | 85.00           |
| 01/07/2019      | 1/11 BOYS VAR BB                               | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| 01/09/2019      | 1/11 BOYS VAR BB                               | 10-3250-330-000-00-000-000-014-0000 |                     | -85.00          |
|                 |                                                |                                     | Total check amount: | 0.00            |
| Chk No 00072980 | Chk Date 01/08/2019 BECKY MARUCA               |                                     |                     |                 |
| 01/08/2019      | LST 4TH QTR 2018 (SALEM TWP)                   | 10-0462-OPT-000-00-000-000-000-0000 |                     | 461.82          |
| Chk No 00072981 | Chk Date 01/08/2019 CORRY H. SHEFFLER          |                                     | Total check amount: | 461.82          |
| 01/08/2019      | LST 4TH QTR 2018 (SOUTHWEST)                   | 10-0462-OPT-000-00-000-000-000-0000 |                     | 699.00          |
| Chk No 00072982 | Chk Date 01/08/2019 DR. GARY PEIFFER           |                                     | Total check amount: | 699.00          |
| 01/08/2019      | GRANT WRITING SUPPLIES                         | 10-2270-635-000-00-001-000-000-0000 |                     | 50.61           |
| Chk No 00072983 | Chk Date 01/08/2019 JASON STEIN                |                                     | Total check amount: | 50.61           |
| 01/08/2019      | 1/11 BOYS VAR BB                               | 10-3250-330-000-00-000-000-014-0000 |                     | 85.00           |
| Chk No 00072984 | Chk Date 01/08/2019 KEYSTONE COLLECTIONS GROUP |                                     | Total check amount: | 85.00           |
| 01/08/2019      | LST 4TH QTR 2018 (CITY)                        | 10-0462-OPT-000-00-000-000-000-0000 |                     | 2,490.34        |
| Chk No 00072985 | Chk Date 01/10/2019 AT & T                     |                                     | Total check amount: | 2,490.34        |
| 01/10/2019      | PHONE SVC 11/18-12/18/18                       | 10-2620-538-000-00-110-000-000-0000 |                     | 50.06           |
| Chk No 00072986 | Chk Date 01/10/2019 BARRY RODDY                |                                     | Total check amount: | 50.06           |

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| Trans Date      | Vendor name/Desc                                | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/10/2019      | GIRLS BB/1 EVENT @\$25                          | 10-3250-330-000-00-000-000-015-0000 |                     | 25.00           |
| 01/10/2019      | GIRLS BB/6 EVENT @\$35                          | 10-3250-330-000-00-000-000-015-0000 |                     | 210.00          |
| 01/10/2019      | GIRLS BB/7 EVENT @\$25                          | 10-3250-330-000-00-000-000-015-0000 |                     | 175.00          |
|                 |                                                 |                                     | Total check amount: | 410.00          |
| Chk No 00072987 | Chk Date 01/10/2019 BORTZ HARDWARE CO           |                                     |                     |                 |
| 01/10/2019      | PARTS/SUPPLIES                                  | 10-2620-610-000-00-110-000-000-0000 | G520777             | 14.57           |
|                 |                                                 |                                     | Total check amount: | 14.57           |
| Chk No 00072988 | Chk Date 01/10/2019 BRICKSTREET INSURANCE       |                                     |                     |                 |
| 01/10/2019      | UNCLASSIFIED                                    | 10-0474-000-000-00-000-000-000-0000 | 35550380            | 9,888.00        |
|                 |                                                 |                                     | Total check amount: | 9,888.00        |
| Chk No 00072989 | Chk Date 01/10/2019 CONSOLIDATED COMMUNICATIONS |                                     |                     |                 |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-002-000-000-0000 | 7248322918/0        | 141.80          |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-170-000-000-0000 | 7248537298/0        | 296.96          |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-130-000-000-0000 | 7246890035/0        | 143.92          |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-520-000-000-0000 | 7248322992/0        | 363.33          |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-510-000-000-0000 | 7246891508/0        | 804.98          |
| 01/10/2019      | PHONE SVC 12/16-1/15/19                         | 10-2620-538-000-00-001-000-000-0000 | 7246891508/0        | 396.47          |
|                 |                                                 |                                     | Total check amount: | 2,147.46        |
| Chk No 00072990 | Chk Date 01/10/2019 DAVID DENEZZA               |                                     |                     |                 |
| 01/10/2019      | GIRLS BB 6 EVENTS @\$35                         | 10-3250-330-000-00-000-000-015-0000 |                     | 210.00          |
| 01/10/2019      | GIRLS BB 13 EVENTS @\$25                        | 10-3250-330-000-00-000-000-015-0000 |                     | 325.00          |
|                 |                                                 |                                     | Total check amount: | 535.00          |
| Chk No 00072991 | Chk Date 01/10/2019 EASTERN ELEVATOR SERVICE    |                                     |                     |                 |
| 01/10/2019      | OTHER PURCH SVS                                 | 10-2620-491-000-00-003-000-000-0000 | 242200              | 154.15          |
|                 |                                                 |                                     | Total check amount: | 154.15          |
| Chk No 00072992 | Chk Date 01/10/2019 ELAINE PLANIC               |                                     |                     |                 |
| 01/10/2019      | SCIENCE SUPPLIES                                | 10-1110-610-000-20-510-180-000-0000 |                     | 16.49           |
|                 |                                                 |                                     | Total check amount: | 16.49           |
| Chk No 00072993 | Chk Date 01/10/2019 FERRELLGAS                  |                                     |                     |                 |
|                 |                                                 |                                     | Total check amount: | 16.49           |

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| Trans Date             | Vendor name/Desc                                 | Account/Cross Reference number      | Invoice number      | Expended amount |
|------------------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/10/2019             | CONTRACTED CARRIERS NOV/DEC 2018                 | 10-2711-513-000-00-000-000-0000     | 111209959           | 13,493.06       |
| Chk No 00072994        | Chk Date 01/10/2019 GARY LISTON                  |                                     |                     |                 |
| 01/10/2019             | TRAVEL/LISTON DECEMBER 2018                      | 10-2611-580-000-00-000-000-0000     | Total check amount: | 13,493.06       |
|                        |                                                  |                                     |                     | 66.68           |
| Chk No 00072995        | Chk Date 01/10/2019 HOME DEPOT                   |                                     |                     |                 |
| 01/10/2019             | SCIENCE SUPPLIES                                 | 10-1110-610-000-20-510-270-000-0000 | 4131735             | 94.56           |
| 01/10/2019             | SCIENCE SUPPLIES                                 | 10-1110-610-000-20-510-270-000-0000 | 4251640             | 19.02           |
| 01/10/2019             | SCIENCE SUPPLIES                                 | 10-1110-610-000-20-510-270-000-0000 | 5010721             | 258.56          |
|                        |                                                  |                                     | Total check amount: | 372.14          |
| Chk No 00072996        | Chk Date 01/10/2019 HONEYWELL INTERNATIONAL INC. |                                     |                     |                 |
| 01/10/2019             | ENERGY MGMT SYSTEM                               | 10-2620-494-000-00-001-000-000-0000 | 5246836686          | 1,918.92        |
|                        |                                                  |                                     | Total check amount: | 1,918.92        |
| Chk No 00072997        | Chk Date 01/10/2019 KEYSTONE COLLECTIONS GROUP   |                                     |                     |                 |
| 01/10/2019             | RE TAX - ACT 1 INSTALL PMT PLANS                 | 10-2330-300-000-00-000-000-000-0000 |                     | 229.00          |
|                        |                                                  |                                     | Total check amount: | 229.00          |
| Chk No 00072998        | Chk Date 01/10/2019 KRISTEN DIAS                 |                                     |                     |                 |
| 01/10/2019             | CUBS DEN                                         | 10-1110-610-000-30-520-000-000-0024 |                     | 43.04           |
|                        |                                                  |                                     | Total check amount: | 43.04           |
| Chk No 00072999        | Chk Date 01/10/2019 LOWE'S HOME CENTERS INC.     |                                     |                     |                 |
| 01/10/2019             | PARTS/SUPPLIES                                   | 10-2630-610-000-00-170-000-000-0000 | 902371              | 37.49           |
| 01/10/2019             | GENERAL SUPPLIES                                 | 10-2620-610-000-00-520-000-000-0000 | 902407              | 83.94           |
| 01/10/2019             | GENERAL SUPPLIES                                 | 10-2620-610-000-00-130-000-000-0000 | 902407              | 52.65           |
|                        |                                                  |                                     | Total check amount: | 174.08          |
| Chk No 00073000        | Chk Date 01/10/2019 MARZY SHERROW                |                                     |                     |                 |
| 01/10/2019             | REIMB/WRESTLING SCOREBOOK                        | 10-3250-610-000-00-000-000-017-0000 | 111519321939466     | 11.93           |
|                        |                                                  |                                     | Total check amount: | 11.93           |
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| Trans Date      | Vendor name/Desc                                            | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|-------------------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00073001 | Chk Date 01/10/2019 MCCUTCHEON ENTERPRISES INC              |                                     |                     |                 |
| 01/10/2019      | OTHER PURCH PROP SVCS                                       | 10-2620-490-000-00-110-000-000-0000 | 10111823            | 3,561.04        |
|                 |                                                             |                                     | Total check amount: | 3,561.04        |
| Chk No 00073002 | Chk Date 01/10/2019 MICHELLE SPARROW                        |                                     |                     |                 |
| 01/10/2019      | STEAM LEADING LIBRARY                                       | 10-1110-610-182-00-000-000-000-0000 |                     | 59.55           |
|                 | SUPPLIES                                                    |                                     |                     |                 |
|                 |                                                             |                                     | Total check amount: | 59.55           |
| Chk No 00073003 | Chk Date 01/10/2019 PENN TRAFFORD GIRLS VOLLEYBALL BOOSTERS |                                     |                     |                 |
| 01/10/2019      | ENTRY FEE GIRLS 7/8 VB                                      | 10-3250-810-000-00-000-000-024-0000 |                     | 175.00          |
|                 | TOURNA 2/16/19                                              |                                     |                     |                 |
|                 |                                                             |                                     | Total check amount: | 175.00          |
| Chk No 00073004 | Chk Date 01/10/2019 PMEA                                    |                                     |                     |                 |
| 01/10/2019      | SR HI DISTRICT BAND                                         | 10-1110-810-000-30-520-121-000-0000 |                     | 195.00          |
|                 |                                                             |                                     | Total check amount: | 195.00          |
| Chk No 00073005 | Chk Date 01/10/2019 PORT-A-JOHN RENTAL CO                   |                                     |                     |                 |
| 01/10/2019      | OTHER PURCH PROP SVCS                                       | 10-2620-490-000-00-520-000-000-0000 | 99705               | 175.00          |
|                 |                                                             |                                     | Total check amount: | 175.00          |
| Chk No 00073006 | Chk Date 01/10/2019 RAPHAEL PANTALONE                       |                                     |                     |                 |
| 01/10/2019      | TRAVEL/PANTALONE                                            | 10-1110-580-000-10-110-000-000-0000 |                     | 51.30           |
|                 | 8/29-12/20/18                                               |                                     |                     |                 |
| 01/10/2019      | TRAVEL/PANTALONE                                            | 10-1110-580-000-10-130-000-000-0000 |                     | 51.30           |
|                 | 8/29-12/20/18                                               |                                     |                     |                 |
|                 |                                                             |                                     | Total check amount: | 102.60          |
| Chk No 00073007 | Chk Date 01/10/2019 SHEETZ ADV CARD                         |                                     |                     |                 |
| 01/10/2019      | GASOLINE/ATHLETIC VEHICLES                                  | 10-3250-626-000-00-000-000-000-0000 | 57120238            | 179.80          |
|                 |                                                             |                                     | Total check amount: | 179.80          |
| Chk No 00073008 | Chk Date 01/10/2019 STEFANIE MESICH                         |                                     |                     |                 |
| 01/10/2019      | TRAVEL/MESICH 8/31-12/17/18                                 | 10-1110-580-000-10-110-000-000-0000 |                     | 54.72           |
| 01/10/2019      | TRAVEL/MESICH 8/31-12/17/18                                 | 10-1110-580-000-10-130-000-000-0000 |                     | 54.72           |

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|------------------------|--------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00073009        | Chk Date 01/10/2019            | SUNESYS                             |                |                 |
| 01/10/2019             | TRANSPORT/TELECOMM SVCS        | 10-1110-538-000-10-110-000-000-0000 | 228109         | 199.26          |
| 01/10/2019             | TRANSPORT/TELECOMM SVCS        | 10-1110-538-000-10-130-000-000-0000 | 228109         | 199.26          |
| 01/10/2019             | TRANSPORT/TELECOMM SVCS        | 10-1110-538-000-10-170-000-000-0000 | 228109         | 199.26          |
| 01/10/2019             | TRANSPORT/TELECOMM SVCS        | 10-1110-538-000-10-170-000-000-0000 | 228109         | 199.26          |
| 01/10/2019             | TRANSPORT/TELECOMM SVCS        | 10-1110-538-000-20-510-000-000-0000 | 228109         | 199.25          |
|                        |                                | Total check amount:                 |                | 109.44          |
| Chk No 00073010        | Chk Date 01/10/2019            | TRIB TOTAL MEDIA                    |                |                 |
| 01/10/2019             | ADVERTISING/COMMITTEE MEETINGS | 10-2511-540-000-00-001-000-000-0000 | 2040892        | 120.18          |
| 01/10/2019             | ADVERTISING/BOARD MEETINGS     | 10-2511-540-000-00-001-000-000-0000 | 2040890        | 208.78          |
|                        |                                | Total check amount:                 |                | 328.96          |
| Chk No 00073011        | Chk Date 01/10/2019            | VICTOR SACKETT                      |                |                 |
| 01/10/2019             | BOYS BB 10 EVENTS @ \$25       | 10-3250-330-000-00-000-000-014-0000 |                | 250.00          |
| 01/10/2019             | BOYS BB 4 EVENTS @\$35         | 10-3250-330-000-00-000-000-014-0000 |                | 140.00          |
|                        |                                | Total check amount:                 |                | 390.00          |
| Chk No 00073012        | Chk Date 01/10/2019            | WINDSTREAM PENNSYLVANIA, LLC        |                |                 |
| 01/10/2019             | PHONE SVC 12/19-1/18/19        | 10-2620-538-000-00-110-000-000-0000 |                | 164.13          |
| 01/10/2019             | PHONE SVC 12/19-1/18/19        | 10-2620-538-000-00-110-000-000-0000 |                | 330.28          |
|                        |                                | Total check amount:                 |                | 494.41          |
| Chk No 00073013        | Chk Date 01/10/2019            | MICHAEL SINWELL                     |                |                 |
| 01/10/2019             | 1/11 BOYS JV BB                | 10-3250-330-000-00-000-000-014-0000 |                | 60.00           |
|                        |                                | Total check amount:                 |                | 60.00           |
| Chk No 00KA0538        | Chk Date 12/14/2018            | INTERNAL REVENUE SERVICE CTR        |                |                 |
| 12/14/2018             | EE MEDICARE W/H 12/14          | 10-0462-MED-000-00-000-000-000-0000 |                | 11,129.32       |
|                        |                                | Total check amount:                 |                | 11,129.32       |
| Chk No 01120718        | Chk Date 12/07/2018            | S4TEACHERS LLC                      |                |                 |
| 12/07/2018             | SR CLERICAL 11/24/18           | 10-2380-300-000-30-520-000-000-0000 | INV095091      | 46.03           |
|                        |                                | Total check amount:                 |                | 46.03           |
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|-----------------|------------------------------------|-------------------------------------|---------------------|-----------------|
| 12/07/2018      | HUTCH CLERICAL 11/24/18            | 10-2380-300-000-10-170-000-000-0000 | INV095091           | 92.05           |
|                 |                                    |                                     | Total check amount: | 138.08          |
| Chk No 01121718 | Chk Date 12/17/2018 S4TEACHERS LLC |                                     |                     |                 |
| 12/17/2018      | MIDDLE LEARN SUPP 12/8/18          | 10-1241-300-000-20-510-000-000-0000 | INV097146           | 41.42           |
|                 |                                    |                                     | Total check amount: | 41.42           |
| Chk No 02120718 | Chk Date 12/07/2018 S4TEACHERS LLC |                                     |                     |                 |
| 12/07/2018      | HUTCH LEARN SUPP 11/24/18          | 10-1241-300-000-10-170-000-000-0000 | INV095092           | 82.85           |
|                 |                                    |                                     | Total check amount: | 82.85           |
| Chk No 02121718 | Chk Date 12/17/2018 S4TEACHERS LLC |                                     |                     |                 |
| 12/17/2018      | SR CLERICAL 12/8/18                | 10-2380-300-000-30-520-000-000-0000 | INV097145           | 138.08          |
| 12/17/2018      | MIDDLE CLERICAL 12/8/18            | 10-2380-300-000-20-510-000-000-0000 | INV097145           | 92.05           |
| 12/17/2018      | HUTCH CLERICAL 12/8/18             | 10-2380-300-000-10-170-000-000-0000 | INV097145           | 46.03           |
| 12/17/2018      | NICELY CLERICAL 12/8/18            | 10-2380-300-000-10-130-000-000-0000 | INV097145           | 92.05           |
|                 |                                    |                                     | Total check amount: | 368.21          |
| Chk No 03120717 | Chk Date 12/07/2018 S4TEACHERS LLC |                                     |                     |                 |
| 12/07/2018      | HUTCH LIFE SKILLS 11/30            | 10-1211-300-000-10-170-000-000-0000 | INV096119           | 82.85           |
| 12/07/2018      | HUTCH EMOTIONAL SKILLS 11/30       | 10-1231-300-000-10-170-000-000-0000 | INV096119           | 82.85           |
| 12/07/2018      | METZGAR LEARN SUPP                 | 10-1241-300-000-10-110-000-000-0000 | INV096119           | 82.85           |
|                 |                                    |                                     | Total check amount: | 248.55          |
| Chk No 03121718 | Chk Date 12/17/2018 S4TEACHERS LLC |                                     |                     |                 |
| 12/17/2018      | SR HIGH 12/8/18                    | 10-1110-300-000-30-520-000-000-0000 | INV097144           | 5,050.11        |
| 12/17/2018      | SR HI LEARN SUPP 12/8/18           | 10-1241-300-000-30-520-000-000-0000 | INV097144           | 591.75          |
| 12/17/2018      | SR HI GIFTED 12/8/18               | 10-1243-300-000-30-520-000-000-0000 | INV097144           | 65.75           |
| 12/17/2018      | HUTCH 12/8/18                      | 10-1110-300-000-10-170-000-000-0000 | INV097144           | 1,906.76        |
| 12/17/2018      | HUTCH LIFE SKILLS 12/8/18          | 10-1211-300-000-10-170-000-000-0000 | INV097144           | 144.65          |
| 12/17/2018      | METZ 12/8/18                       | 10-1110-300-000-10-110-000-000-0000 | INV097144           | 598.33          |
| 12/17/2018      | METZ KDG 12/8/18                   | 10-1110-300-000-18-110-000-000-0000 | INV097144           | 124.93          |
| 12/17/2018      | MIDDLE 12/8/18                     | 10-1110-300-000-20-510-000-000-0000 | INV097144           | 1,709.50        |
| 12/17/2018      | NICELY 12/8/18                     | 10-1110-300-000-10-130-000-000-0000 | INV097144           | 657.51          |
| 12/17/2018      | NICELY LIFE SKILLS 12/8/18         | 10-1211-300-000-10-130-000-000-0000 | INV097144           | 52.60           |

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|---------------------|-----------------------------|-------------------------------------|----------------|-----------------|
| 12/17/2018          | PURCHASED PROF SVCS 12/8/18 | 10-2270-300-000-00-000-000-0000     | INV097144      | 3,497.39        |
| Total check amount: |                             |                                     |                | 14,399.28       |
| Chk No 04120718     | Chk Date 12/07/2018         | S4TEACHERS LLC                      |                |                 |
| 12/07/2018          | SR HI CLERICAL 11/30        | 10-2380-300-000-30-520-000-000-0000 | INV096118      | 92.05           |
| 12/07/2018          | MIDDLE CLER 11/30           | 10-2380-300-000-20-510-000-000-0000 | INV096118      | 92.05           |
| 12/07/2018          | NICELY CLERICAL 11/30       | 10-2380-300-000-10-130-000-000-0000 | INV096118      | 46.03           |
| Total check amount: |                             |                                     |                | 230.13          |
| Chk No 05120718     | Chk Date 12/07/2018         | S4TEACHERS LLC                      |                |                 |
| 12/07/2018          | SR HIGH 11/30               | 10-1110-300-000-30-520-000-000-0000 | INV096117      | 3,142.86        |
| 12/07/2018          | SR HI LEARN SUPP 11/30      | 10-1241-300-000-30-520-000-000-0000 | INV096117      | 276.15          |
| 12/07/2018          | SR HI GIFTED 11/30          | 10-1243-300-000-30-520-000-000-0000 | INV096117      | 328.75          |
| 12/07/2018          | HUTCH 11/30                 | 10-1110-300-000-10-170-000-000-0000 | INV096117      | 1,117.76        |
| 12/07/2018          | METZ 11/30                  | 10-1110-300-000-10-110-000-000-0000 | INV096117      | 710.10          |
| 12/07/2018          | METZ LIBRARY 11/30          | 10-2250-300-000-10-110-000-000-0000 | INV096117      | 197.25          |
| 12/07/2018          | MIDDLE 11/30                | 10-1110-300-000-20-510-000-000-0000 | INV096117      | 1,407.06        |
| 12/07/2018          | MIDDLE LEARN SUPP 11/30     | 10-1241-300-000-20-510-000-000-0000 | INV096117      | 144.65          |
| 12/07/2018          | NICELY 11/30                | 10-1110-300-000-10-130-000-000-0000 | INV096117      | 815.30          |
| 12/07/2018          | PROF DEVEL 11/30            | 10-2270-300-000-00-000-000-000-0000 | INV096117      | 2,985.05        |
| Total check amount: |                             |                                     |                | 11,124.93       |
| Chk No 06120718     | Chk Date 12/07/2018         | S4TEACHERS LLC                      |                |                 |
| 12/07/2018          | SR HIGH 11/24/18            | 10-1110-300-000-30-520-000-000-0000 | INV095090      | 2,610.28        |
| 12/07/2018          | SR HIGH LEARN SUPP 11/24    | 10-1241-300-000-30-520-000-000-0000 | INV095090      | 131.50          |
| 12/07/2018          | SR HI GIFTED 11/24          | 10-1243-300-000-30-520-000-000-0000 | INV095090      | 197.25          |
| 12/07/2018          | HUTCH 11/24                 | 10-1110-300-000-10-170-000-000-0000 | INV095090      | 749.55          |
| 12/07/2018          | HUTCH EMOTIONAL 11/24       | 10-1231-300-000-10-170-000-000-0000 | INV095090      | 144.65          |
| 12/07/2018          | METZ 11/24                  | 10-1110-300-000-10-110-000-000-0000 | INV095090      | 433.95          |
| 12/07/2018          | MIDDLE 11/24                | 10-1110-300-000-20-510-000-000-0000 | INV095090      | 1,354.47        |
| 12/07/2018          | MIDDLE LEARN SUPP 11/24     | 10-1241-300-000-20-510-000-000-0000 | INV095090      | 197.25          |
| 12/07/2018          | NICELY 11/24                | 10-1110-300-000-10-130-000-000-0000 | INV095090      | 433.96          |
| 12/07/2018          | PROF DEVEL 11/24            | 10-2270-300-000-00-000-000-000-0000 | INV095090      | 1,334.71        |

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|---------------------|----------------------------------------------------|-------------------------------------|----------------|-----------------|
| Total check amount: |                                                    |                                     |                | 7,587.57        |
| Chk No 0A010719     | Chk Date 01/07/2019 S4TEACHERS LLC                 |                                     |                |                 |
| 01/07/2019          | SR CLERICAL 12/22/18                               | 10-2380-300-000-30-520-000-000-0000 | INV099253      | 92.05           |
| 01/07/2019          | MIDDLE CLERICAL 12/22/18                           | 10-2380-300-000-20-510-000-000-0000 | INV099253      | 92.05           |
| 01/07/2019          | HUTCH CLERICAL 12/22/18                            | 10-2380-300-000-10-170-000-000-0000 | INV099253      | 92.05           |
| 01/07/2019          | NICELY CLERICAL 12/22/18                           | 10-2380-300-000-10-130-000-000-0000 | INV099253      | 92.05           |
| Total check amount: |                                                    |                                     |                | 368.20          |
| Chk No 0A011019     | Chk Date 01/10/2019 PUBLIC SCHOOL EMPLOYEES RETIRE |                                     |                |                 |
| 01/10/2019          | RETIREMENT CONTRIB DEC 2018                        | 10-0462-230-000-00-000-000-000-0000 |                | 115,587.13      |
| Total check amount: |                                                    |                                     |                | 115,587.13      |
| Chk No 0A121418     | Chk Date 12/14/2018 GREENSBURG TEACHERS C.U.       |                                     |                |                 |
| 12/14/2018          | CREDIT UNION 12/14                                 | 10-0460-000-000-00-000-000-000-0000 |                | 31,339.39       |
| Total check amount: |                                                    |                                     |                | 31,339.39       |
| Chk No 0A122118     | Chk Date 12/21/2018 S4TEACHERS LLC                 |                                     |                |                 |
| 12/21/2018          | SR HIGH 12/15                                      | 10-1110-300-000-30-520-000-000-0000 | INV098220      | 4,155.42        |
| 12/21/2018          | SR HI LIFE SKILLS 12/15                            | 10-1211-300-000-30-520-000-000-0000 | INV098220      | 131.50          |
| 12/21/2018          | SR HI LEARN SUPP 12/15                             | 10-1241-300-000-30-520-000-000-0000 | INV098220      | 460.25          |
| 12/21/2018          | SR HI GIFTED 12/15                                 | 10-1243-300-000-30-520-000-000-0000 | INV098220      | 131.50          |
| 12/21/2018          | HUTCH 12/15                                        | 10-1110-300-000-10-170-000-000-0000 | INV098220      | 1,084.87        |
| 12/21/2018          | HUTCH KDG 12/15                                    | 10-1110-300-000-18-170-000-000-0000 | INV098220      | 394.50          |
| 12/21/2018          | HUTCH LEARN SUPP 12/15                             | 10-1241-300-000-10-170-000-000-0000 | INV098220      | 177.53          |
| 12/21/2018          | METZ 12/15                                         | 10-1110-300-000-10-110-000-000-0000 | INV098220      | 1,209.80        |
| 12/21/2018          | METZ KDG 12/15                                     | 10-1110-300-000-18-110-000-000-0000 | INV098220      | 105.20          |
| 12/21/2018          | MIDDLE 12/15                                       | 10-1110-300-000-20-510-000-000-0000 | INV098220      | 2,557.69        |
| 12/21/2018          | MIDDLE LEARN SUPP 12/15                            | 10-1241-300-000-20-510-000-000-0000 | INV098220      | 203.83          |
| 12/21/2018          | NICELY 12/15                                       | 10-1110-300-000-10-130-000-000-0000 | INV098220      | 1,512.25        |
| 12/21/2018          | NICELY KDG 12/15                                   | 10-1110-300-000-18-130-000-000-0000 | INV098220      | 131.50          |
| 12/21/2018          | NICELY LEARN SUPP 12/15                            | 10-1241-300-000-10-130-000-000-0000 | INV098220      | 157.80          |
| 12/21/2018          | NICELY LIBRARY 12/15                               | 10-2250-300-000-10-130-000-000-0000 | INV098220      | 263.00          |
| 12/21/2018          | PROF DEVELOP 12/15                                 | 10-2270-300-000-00-000-000-000-0000 | INV098220      | 1,170.35        |

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|-----------------|----------------------|---------------------------------|---------------------|-----------------|
| Chk No 0A123118 | Chk Date 12/31/2018  | AFLAC                           |                     |                 |
| 12/31/2018      | AFLAC                | 12/31/18                        |                     |                 |
|                 |                      | 10-0460-000-000-00-000-000-0000 |                     | 415.35          |
|                 |                      |                                 | Total check amount: | 13,846.99       |
| Chk No 0B010719 | Chk Date 01/07/2019  | S4TEACHERS LLC                  |                     |                 |
| 01/07/2019      | SR HIGH LIFE SKILLS  | 12/22/18                        | INV099254           | 331.40          |
| 01/07/2019      | HUTCH EMOTION SKILLS | 12/22/18                        | INV099254           | 165.70          |
|                 |                      |                                 | Total check amount: | 415.35          |
| Chk No 0B122118 | Chk Date 12/21/2018  | S4TEACHERS LLC                  |                     |                 |
| 12/21/2018      | MIDDLE CLERICAL      | 12/15                           | INV098221           | 138.08          |
| 12/21/2018      | NICELY CLERICAL      | 12/15                           | INV098221           | 46.03           |
|                 |                      |                                 | Total check amount: | 497.10          |
| Chk No 0C010719 | Chk Date 01/07/2019  | S4TEACHERS LLC                  |                     |                 |
| 01/07/2019      | SR HIGH              | 12/22/18                        | INV099252           | 3,918.70        |
| 01/07/2019      | SR HI LIFE SKILLS    | 12/22/18                        | INV099252           | 131.50          |
| 01/07/2019      | SR HI LEARN SUPP     | 12/22/18                        | INV099252           | 657.50          |
| 01/07/2019      | SR HI GIFTED         | 12/22/18                        | INV099252           | 131.50          |
| 01/07/2019      | HUTCH                | 12/22/18                        | INV099252           | 1,268.98        |
| 01/07/2019      | HUTCH KDG            | 12/22/18                        | INV099252           | 249.85          |
| 01/07/2019      | HUTCH EMOTION        | 12/22/18                        | INV099252           | 131.50          |
| 01/07/2019      | HUTCH LEARN SUPP     | 12/22/18                        | INV099252           | 138.08          |
| 01/07/2019      | METZGAR              | 12/22/18                        | INV099252           | 1,249.25        |
| 01/07/2019      | METZ KDG             | 12/22/18                        | INV099252           | 197.25          |
| 01/07/2019      | METZ LIFE SKILLS     | 12/22/18                        | INV099252           | 105.20          |
| 01/07/2019      | METZ LIBRARY         | 12/22/18                        | INV099252           | 105.20          |
| 01/07/2019      | MIDDLE               | 12/22/18                        | INV099252           | 2,367.01        |
| 01/07/2019      | MIDDLE LEARN SUPP    | 12/22/18                        | INV099252           | 65.75           |
| 01/07/2019      | NICELY               | 12/22/18                        | INV099252           | 920.52          |
| 01/07/2019      | NICELY KDG           | 12/22/18                        | INV099252           | 131.50          |



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|------------------------|----------------------------------------------------|-------------------------------------|---------------------|-----------------|
| 01/07/2019             | NICELY LEARN SUPP 12/22/18                         | 10-1241-300-000-10-130-000-000-0000 | INV099252           | 131.50          |
| 01/07/2019             | PROF DEVEL 12/22/18                                | 10-2270-300-000-00-000-000-000-0000 | INV099252           | 433.95          |
|                        |                                                    |                                     | Total check amount: | 12,334.74       |
| Chk No 0C011019        | Chk Date 01/10/2019 PA UNEMPLOYMENT COMP FUND      |                                     |                     |                 |
| 01/10/2019             | UNEMPLOYMENT COMP 4TH QTR 2018                     | 10-0462-250-000-00-000-000-000-0000 |                     | 3,059.47        |
|                        |                                                    |                                     | Total check amount: | 3,059.47        |
| Chk No 0C121418        | Chk Date 12/14/2018 INTERNAL REVENUE SERVICE CTR   |                                     |                     |                 |
| 12/14/2018             | SOCIAL SECURITY CONTRIB 12/14                      | 10-0462-220-000-00-000-000-000-0000 |                     | 47,560.81       |
|                        |                                                    |                                     | Total check amount: | 47,560.81       |
| Chk No 0C122118        | Chk Date 12/21/2018 S4TEACHERS LLC                 |                                     |                     |                 |
| 12/21/2018             | SR HI LEARN SUPP 12/15                             | 10-1241-300-000-30-520-000-000-0000 | INV098222           | 41.42           |
| 12/21/2018             | HUTCH LEARN SUPP 12/15                             | 10-1241-300-000-10-170-000-000-0000 | INV098222           | 41.42           |
|                        |                                                    |                                     | Total check amount: | 82.84           |
| Chk No 0W011019        | Chk Date 01/10/2019 PA UNEMPLOYMENT COMP FUND      |                                     |                     |                 |
| 01/10/2019             | PA UN COMP FUND 4TH QTR 2018                       | 10-0421-000-000-00-000-000-000-0000 |                     | 478.43          |
|                        |                                                    |                                     | Total check amount: | 478.43          |
| Chk No 0W121418        | Chk Date 12/14/2018 PA DEPARTMENT OF REVENUE       |                                     |                     |                 |
| 12/14/2018             | EE STATE W/H 12/14                                 | 10-0462-STA-000-00-000-000-000-0000 |                     | 23,563.24       |
|                        |                                                    |                                     | Total check amount: | 23,563.24       |
| Chk No 0W122118        | Chk Date 12/21/2018 PUBLIC SCHOOL EMPLOYEES RETIRE |                                     |                     |                 |
| 12/21/2018             | RET ER SHARE 3RD QTR 2018                          | 10-0471-000-000-00-000-000-000-0000 |                     | 1,444,844.90    |
|                        |                                                    |                                     | Total check amount: | 1,444,844.90    |
| Chk No 0W123118        | Chk Date 12/31/2018 PUBLIC SCHOOL EMPLOYEES RETIRE |                                     |                     |                 |
| 12/31/2018             | RETIREMENT CONTRIB 12/31/18                        | 10-0461-230-000-00-000-000-000-0000 |                     | 48.10           |
|                        |                                                    |                                     | Total check amount: | 48.10           |
| Chk No 0Z011019        | Chk Date 01/10/2019 BERKHEIMER TAX ADM             |                                     |                     |                 |
| 01/10/2019             | WAGE TAX 4TH QTR 2018                              | 10-0462-LOC-000-00-000-000-000-0000 |                     | 53,367.29       |
|                        |                                                    |                                     | Total check amount: | 53,367.29       |
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|-----------------|-----------------------|---------------------------------------|---------------------|-----------------|
| Chk No AW123118 | Chk Date 12/31/2018   | PA DEPARTMENT OF REVENUE              |                     |                 |
| 12/31/2018      | EE STATE W/H 12/31/18 | 10-0462-STA-000-00-000-000-0000       | Total check amount: | 53,367.29       |
|                 |                       |                                       |                     | 22,686.20       |
| Chk No BA121418 | Chk Date 12/14/2018   | GREENSBURG SALEM SCH DIST             |                     |                 |
| 12/14/2018      | NET PAYROLL 12/14     | 10-0460-000-000-00-000-000-0000       | Total check amount: | 22,686.20       |
|                 |                       |                                       |                     | 494,601.87      |
| Chk No BA123118 | Chk Date 12/31/2018   | GREENSBURG TEACHERS C.U.              |                     |                 |
| 12/31/2018      | CREDIT UNION 12/31/18 | 10-0460-000-000-00-000-000-0000       | Total check amount: | 494,601.87      |
|                 |                       |                                       |                     | 31,339.39       |
| Chk No CA123118 | Chk Date 12/31/2018   | GREENSBURG SALEM SCH DIST             |                     |                 |
| 12/31/2018      | NET PAYROLL 12/31/18  | 10-0460-000-000-00-000-000-0000       | Total check amount: | 31,339.39       |
|                 |                       |                                       |                     | 454,552.64      |
| Chk No DA121418 | Chk Date 12/14/2018   | TSA CONSULTING GROUP, INC.            |                     |                 |
| 12/14/2018      | EQUITABLE 12/14       | 10-0462-ANN-000-00-000-000-0000       | Total check amount: | 7,519.00        |
|                 |                       |                                       |                     | 7,519.00        |
| Chk No DA123118 | Chk Date 12/31/2018   | GREENSBURG SALEM EDUCATION FOUNDATION |                     |                 |
| 12/31/2018      | EDUCAT. FUND 12/31/18 | 10-0460-000-000-00-000-000-0000       | Total check amount: | 148.64          |
|                 |                       |                                       |                     | 148.64          |
| Chk No EA121418 | Chk Date 12/14/2018   | TSA CONSULTING GROUP, INC.            |                     |                 |
| 12/14/2018      | LINCOLN 12/14         | 10-0462-ANN-000-00-000-000-0000       | Total check amount: | 90.00           |
|                 |                       |                                       |                     | 90.00           |
| Chk No EA123118 | Chk Date 12/31/2018   | UNITED WAY OF SOUTHWESTERN PA         |                     |                 |
| 12/31/2018      | UNITED WAY 12/31/18   | 10-0460-000-000-00-000-000-0000       | Total check amount: | 496.75          |
|                 |                       |                                       |                     | 496.75          |
| Chk No FA121418 | Chk Date 12/14/2018   | TSA CONSULTING GROUP, INC.            |                     |                 |
| 12/14/2018      | MBD 12/14/18          | 10-0462-ANN-000-00-000-000-0000       | Total check amount: | 2,227.50        |
|                 |                       |                                       |                     | 2,227.50        |

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# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

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| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|--------------------------------------------------|---------------------------------|---------------------|-----------------|
| Chk No FA123118 | Chk Date 12/31/2018 G.S.E.A. TREASURER           |                                 |                     |                 |
| 12/31/2018      | UNION DUES TEACHERS 12/31/18                     | 10-0462-000-000-000-000-0000    |                     | 16,305.85       |
|                 |                                                  |                                 | Total check amount: | 16,305.85       |
| Chk No GA121418 | Chk Date 12/14/2018 TSA CONSULTING GROUP, INC.   |                                 |                     |                 |
| 12/14/2018      | MML 12/14/18                                     | 10-0462-ANN-000-00-000-000-0000 |                     | 1,435.00        |
|                 |                                                  |                                 | Total check amount: | 1,435.00        |
| Chk No GA123118 | Chk Date 12/31/2018 UTILITY WRKRS UNION OF AM    |                                 |                     |                 |
| 12/31/2018      | UN DUES UTILITY 12/31/18                         | 10-0462-000-000-00-000-000-0000 |                     | 843.75          |
|                 |                                                  |                                 | Total check amount: | 843.75          |
| Chk No HA121418 | Chk Date 12/14/2018 TSA CONSULTING GROUP, INC.   |                                 |                     |                 |
| 12/14/2018      | SBL 12/14/18                                     | 10-0462-ANN-000-00-000-000-0000 |                     | 250.00          |
|                 |                                                  |                                 | Total check amount: | 250.00          |
| Chk No HA123118 | Chk Date 12/31/2018 INTERNAL REVENUE SERVICE CTR |                                 |                     |                 |
| 12/31/2018      | SOCIAL SECURITY CONTRIB 12/31/18                 | 10-0462-220-000-00-000-000-0000 |                     | 45,389.26       |
|                 |                                                  |                                 | Total check amount: | 45,389.26       |
| Chk No IA121418 | Chk Date 12/14/2018 TSA CONSULTING GROUP, INC.   |                                 |                     |                 |
| 12/14/2018      | SYM 12/14/18                                     | 10-0462-ANN-000-00-000-000-0000 |                     | 125.00          |
|                 |                                                  |                                 | Total check amount: | 125.00          |
| Chk No IA123118 | Chk Date 12/31/2018 TSA CONSULTING GROUP, INC.   |                                 |                     |                 |
| 12/31/2018      | EQUITABLE 12/31/18                               | 10-0462-ANN-000-00-000-000-0000 |                     | 7,569.00        |
|                 |                                                  |                                 | Total check amount: | 7,569.00        |
| Chk No JA121418 | Chk Date 12/14/2018 INTERNAL REVENUE SERVICE CTR |                                 |                     |                 |
| 12/14/2018      | EE FED W/H 12/14/18                              | 10-0462-FED-000-00-000-000-0000 |                     | 75,921.36       |
|                 |                                                  |                                 | Total check amount: | 75,921.36       |
| Chk No JA123118 | Chk Date 12/31/2018 TSA CONSULTING GROUP, INC.   |                                 |                     |                 |
| 12/31/2018      | LINCOLN 12/31/18                                 | 10-0462-ANN-000-00-000-000-0000 |                     | 90.00           |
|                 |                                                  |                                 | Total check amount: | 90.00           |

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# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

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| Trans Date      | Vendor name/Desc         | Account/Cross Reference number  | Invoice number      | Expended amount |
|-----------------|--------------------------|---------------------------------|---------------------|-----------------|
| Chk No KA123118 | Chk Date 12/31/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/31/2018      | MBD 12/31/18             | 10-0462-ANN-000-00-000-000-0000 |                     | 2,227.50        |
|                 |                          |                                 | Total check amount: | 2,227.50        |
| Chk No LA121418 | Chk Date 12/14/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/14/2018      | ROTH 403B PLAN AXA 12/14 | 10-0462-ROT-000-00-000-000-0000 |                     | 740.00          |
|                 |                          |                                 | Total check amount: | 740.00          |
| Chk No LA123118 | Chk Date 12/31/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/31/2018      | MML 12/31/18             | 10-0462-ANN-000-00-000-000-0000 |                     | 1,435.00        |
|                 |                          |                                 | Total check amount: | 1,435.00        |
| Chk No MA121418 | Chk Date 12/14/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/14/2018      | ROTH 403B PLAN MBD 12/14 | 10-0462-ROT-000-00-000-000-0000 |                     | 328.75          |
|                 |                          |                                 | Total check amount: | 328.75          |
| Chk No MA123118 | Chk Date 12/31/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/31/2018      | SBL 12/31/18             | 10-0462-ANN-000-00-000-000-0000 |                     | 250.00          |
|                 |                          |                                 | Total check amount: | 250.00          |
| Chk No NA121418 | Chk Date 12/14/2018      | INTERNAL REVENUE SERVICE CTR    |                     |                 |
| 12/14/2018      | ER FICA 12/14            | 10-0472-000-000-00-000-000-0000 |                     | 58,690.12       |
|                 |                          |                                 | Total check amount: | 58,690.12       |
| Chk No NA123118 | Chk Date 12/31/2018      | TSA CONSULTING GROUP, INC.      |                     |                 |
| 12/31/2018      | SYM 12/31/18             | 10-0462-ANN-000-00-000-000-0000 |                     | 125.00          |
|                 |                          |                                 | Total check amount: | 125.00          |
| Chk No OA121418 | Chk Date 12/14/2018      | PA SCDU CHILD SUPPORT           |                     |                 |
| 12/14/2018      | WAGE ATTACH 12/14        | 10-0462-000-000-00-000-000-0000 |                     | 586.00          |
|                 |                          |                                 | Total check amount: | 586.00          |
| Chk No OA123118 | Chk Date 12/31/2018      | INTERNAL REVENUE SERVICE CTR    |                     |                 |
| 12/31/2018      | EE FED W/H 12/31/18      | 10-0462-FED-000-00-000-000-0000 |                     | 72,452.10       |
|                 |                          |                                 | Total check amount: | 72,452.10       |
| Chk No PA123118 | Chk Date 12/31/2018      | INTERNAL REVENUE SERVICE CTR    |                     |                 |

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# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                                 | Account/Cross Reference number  | Invoice number       | Expended amount |
|-----------------|--------------------------------------------------|---------------------------------|----------------------|-----------------|
| 12/31/2018      | EE MEDICARE W/H 12/31/18                         | 10-0462-MED-000-00-000-000-0000 |                      | 10,721.04       |
| Chk No QA123118 | Chk Date 12/31/2018 TSA CONSULTING GROUP, INC.   |                                 | Total check amount:  | 10,721.04       |
| 12/31/2018      | ROTH 403B PLAN AXA 12/31/18                      | 10-0462-ROT-000-00-000-000-0000 |                      | 740.00          |
| Chk No RA123118 | Chk Date 12/31/2018 TSA CONSULTING GROUP, INC.   |                                 | Total check amount:  | 740.00          |
| 12/31/2018      | ROTH 403B PLAN MBD 12/31/18                      | 10-0462-ROT-000-00-000-000-0000 |                      | 328.75          |
| Chk No SA123118 | Chk Date 12/31/2018 INTERNAL REVENUE SERVICE CTR |                                 | Total check amount:  | 328.75          |
| 12/31/2018      | ER FICA 12/31/18                                 | 10-0472-000-000-00-000-000-0000 |                      | 56,110.26       |
| Chk No TA123118 | Chk Date 12/31/2018 PA SCDU CHILD SUPPORT        |                                 | Total check amount:  | 56,110.26       |
| 12/31/2018      | WAGE ATTACH 12/31/18                             | 10-0462-000-000-00-000-000-0000 |                      | 586.00          |
|                 |                                                  |                                 | Total check amount:  | 586.00          |
|                 |                                                  |                                 | Total disbursements: | 4,555,516.52    |

# Cash Disbursements

Transactions dated from 12/04/2018 to 01/10/2019

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facashds

| Trans Date           | Vendor name/Desc    | Account/Cross Reference number      | Invoice number | Expended amount |
|----------------------|---------------------|-------------------------------------|----------------|-----------------|
| Chk No 00051532      | Chk Date 12/10/2018 | CCL TECHNOLOGIES                    |                |                 |
| 12/10/2018           | GENERAL SUPPLIES    | 51-3100-610-000-00-000-000-000-0000 | 921            | 110.00          |
| Total check amount:  |                     |                                     |                | 110.00          |
| Total disbursements: |                     |                                     |                | 110.00          |

# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

Fund: 10

facashds

| Trans Date      | Vendor name/Desc              | Account/Cross Reference number      | Invoice number | Expended amount |
|-----------------|-------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00073014 | Chk Date 01/16/2019           | ANDREWS & PRICE                     |                |                 |
| 01/16/2019      | LEGAL SVCS - SPEC ED MATTERS  | 10-2350-330-000-00-001-000-000-0000 | 85264          | 37.50           |
| 01/16/2019      | LEGAL SVCS - SPEC ED MATTERS  | 10-2350-330-000-00-001-000-000-0000 | 85265          | 237.50          |
|                 |                               | Total check amount:                 |                | 275.00          |
| Chk No 00073015 | Chk Date 01/16/2019           | CCL TECHNOLOGIES                    |                |                 |
| 01/16/2019      | GENERAL SUPPLIES              | 10-1110-610-000-00-000-000-000-0000 | 1014           | 570.00          |
| 01/16/2019      | GENERAL SUPPLIES              | 10-2220-610-000-20-510-000-000-0000 | 1008           | 562.00          |
| 01/16/2019      | TECHNOLOGY SERVICES           | 10-2220-348-000-00-000-000-000-0000 | 994            | 10,250.00       |
|                 |                               | Total check amount:                 |                | 11,382.00       |
| Chk No 00073016 | Chk Date 01/16/2019           | CITY OF GREENSBURG                  |                |                 |
| 01/16/2019      | CROSSING GUARDS               | 10-2730-591-000-00-000-000-000-0000 |                | 5,505.75        |
|                 | 8/2018-12/2018                |                                     |                |                 |
| Chk No 00073017 | Chk Date 01/16/2019           | CLELHAN HEIGHTS INC.                |                |                 |
| 01/16/2019      | SPEECH/LANG/PT/OT SVCS        | 10-1225-323-000-10-000-000-000-0000 | GRE-1118T      | 1,136.89        |
|                 | NOVEMBER 2018                 |                                     |                |                 |
| 01/16/2019      | SPEECH/LANG/PT/OT SVCS        | 10-1225-323-000-30-000-000-000-0000 | GRE-1118T      | 1,160.79        |
|                 | NOVEMBER 2018                 |                                     |                |                 |
| 01/16/2019      | SPEECH/LANG/PT/OT SVCS        | 10-1290-323-000-10-000-000-000-0000 | GRE-1118T      | 2,097.38        |
|                 | NOVEMBER 2018                 |                                     |                |                 |
| 01/16/2019      | SPEECH/LANG/PT/OT SVCS        | 10-1290-323-000-30-000-000-000-0000 | GRE-1118T      | 980.91          |
|                 | NOVEMBER 2018                 |                                     |                |                 |
| 01/16/2019      | TUITION/PCA DEC 2018/JAN 2019 | 10-1290-569-000-10-000-000-000-0000 | GBG-0119       | 10,040.00       |
| 01/16/2019      | TUITION/PCA DEC 2018/JAN 2019 | 10-1290-569-000-30-000-000-000-0000 | GBG-0119       | 10,040.00       |
| 01/16/2019      | TUITION/PCA DEC 2018/JAN 2019 | 10-1233-300-000-10-000-000-000-0000 | GBG-0119       | 4,897.40        |
| 01/16/2019      | TUITION/PCA DEC 2018/JAN 2019 | 10-1233-300-000-30-000-000-000-0000 | GBG-0119       | 2,546.80        |

# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

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facashds

| Trans Date      | Vendor name/Desc          | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00073018 | Chk Date 01/16/2019       | CORRY H. SHEFFLER                   |                     |                 |
| 01/16/2019      | REFUND - PRIOR YR TAX PMT | 10-5130-880-000-00-000-000-0000     |                     |                 |
|                 | 2017                      |                                     |                     |                 |
| 01/16/2019      | REFUND/SW BOROUGH TAX PMT | 10-6111-003-000-00-000-000-0000     |                     |                 |
|                 |                           |                                     | Total check amount: | 32,900.17       |
|                 |                           |                                     |                     | 1,017.97        |
|                 |                           |                                     |                     | 249.21          |
| Chk No 00073019 | Chk Date 01/16/2019       | FOLLETT SCHOOL SOLUTIONS, INC.      |                     |                 |
| 01/16/2019      | LIBRARY REFERENCE BOOKS   | 10-2250-641-000-30-520-000-000-0000 | 246956              | 188.15          |
| 01/16/2019      | LIBRARY REFERENCE BOOKS   | 10-2250-641-000-30-520-000-000-0000 | 246956F             | 308.30          |
|                 |                           |                                     | Total check amount: | 496.45          |
| Chk No 00073020 | Chk Date 01/16/2019       | GROVE CITY AREA SCHOOL DIST.        |                     |                 |
| 01/16/2019      | TUITION NOVEMBER 2018     | 10-1290-561-000-30-000-000-000-0000 | G19384              | 8,460.51        |
|                 |                           |                                     | Total check amount: | 8,460.51        |
| Chk No 00073021 | Chk Date 01/16/2019       | HAMPTON OFFICE PRODUCTS             |                     |                 |
| 01/16/2019      | GENERAL SUPPLIES          | 10-1110-610-000-30-520-270-000-0000 | 0144618-001         | 50.50           |
| 01/16/2019      | GENERAL SUPPLIES          | 10-2511-610-000-00-001-000-000-0000 | 0144960-001         | 54.42           |
|                 |                           |                                     | Total check amount: | 104.92          |
| Chk No 00073022 | Chk Date 01/16/2019       | J.E. FUGH MECHANICAL SVCS INC.      |                     |                 |
| 01/16/2019      | OTHER PURCH PROP SVCS     | 10-2620-490-000-00-510-000-000-0000 | 11249               | 3,311.37        |
|                 |                           |                                     | Total check amount: | 3,311.37        |
| Chk No 00073023 | Chk Date 01/16/2019       | J.W. PEPPER & SON INC.              |                     |                 |
| 01/16/2019      | GENERAL SUPPLIES          | 10-1110-610-000-30-520-121-000-0000 | 01U66293            | 206.97          |
|                 |                           |                                     | Total check amount: | 206.97          |
| Chk No 00073024 | Chk Date 01/16/2019       | JOSTEN'S INC.                       |                     |                 |
| 01/16/2019      | DIPLOMA COVERS            | 10-2380-612-000-30-520-000-000-0000 | 22270103            | 1,073.44        |
|                 |                           |                                     | Total check amount: | 1,073.44        |
| Chk No 00073025 | Chk Date 01/16/2019       | KURTZ BROTHERS                      |                     |                 |
| 01/16/2019      | GENERAL SUPPLIES          | 10-1110-610-000-10-110-122-000-0000 | 62043.02            | 30.24           |



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| Trans Date      | Vendor name/Desc                                  | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------------------------------------|-------------------------------------|---------------------|-----------------|
| Chk No 00073026 | Chk Date 01/16/2019 MEYER DARRAGH                 |                                     | Total check amount: | 30.24           |
| 01/16/2019      | LEGAL SVCS/BOARD SVCS                             | 10-2350-300-000-00-001-000-000-0000 | 187233              | 1,100.00        |
| 01/16/2019      | LEGAL SVCS/BOARD SVCS                             | 10-2350-330-000-00-001-000-000-0000 | 187231              | 2,977.10        |
| Chk No 00073027 | Chk Date 01/16/2019 NEOPOST USA                   |                                     | Total check amount: | 4,077.10        |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-001-000-000-0000 | 790004408040179     | 305.40          |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-110-000-000-0000 | 1                   | 194.20          |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-130-000-000-0000 | 1                   | 229.00          |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-170-000-000-0000 | 1                   | 389.20          |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-510-000-000-0000 | 1                   | 392.80          |
| 01/16/2019      | REPLENISH POSTAGE MACHINE                         | 10-2620-530-000-00-520-000-000-0000 | 1                   | 489.40          |
| Chk No 00073028 | Chk Date 01/16/2019 OTICON, INC.                  |                                     | Total check amount: | 2,000.00        |
| 01/16/2019      | GENERAL SUPPLIES                                  | 10-1290-610-890-00-000-000-000-0000 | INV6593986          | 467.00          |
| Chk No 00073029 | Chk Date 01/16/2019 PARAGON FURNITURE L.P.        |                                     | Total check amount: | 467.00          |
| 01/16/2019      | FURNITURE - HS LIBRARY                            | 10-2250-750-000-30-520-000-000-0000 | 57724               | 4,045.00        |
| Chk No 00073030 | Chk Date 01/16/2019 PYRAMID SCHOOL PRODUCTS       |                                     | Total check amount: | 4,045.00        |
| 01/16/2019      | GENERAL SUPPLIES                                  | 10-3250-610-000-00-000-000-019-0000 | S1384764.001        | 117.00          |
| Chk No 00073031 | Chk Date 01/16/2019 RAMPART SECURITY SYSTEMS CORP |                                     | Total check amount: | 117.00          |

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Transactions dated from 01/16/2019 to 01/16/2019

Fund: 10

| Trans Date      | Vendor name/Desc                              | Account/Cross Reference number       | Invoice number | Expended amount |
|-----------------|-----------------------------------------------|--------------------------------------|----------------|-----------------|
| 01/16/2019      | YR COMP SVCS CAMERA SYSTEM<br>1/1/19-12/31/19 | 10-2620-350-000-00-520-000-0000-0000 | 205214         | 2,940.00        |
| 01/16/2019      | SERVICE CALL/ADMIN                            | 10-2620-350-000-00-000-000-0000-0000 | 202479         | 300.00          |
|                 |                                               | Total check amount:                  |                | 3,240.00        |
| Chk No 00073032 | Chk Date 01/16/2019                           | ROTARY CLUB OF GREENSBURG            |                |                 |
| 01/16/2019      | GUEST SPEAKER 12/4/18 DR.<br>PEIFER           | 10-2360-810-000-00-001-000-000-0000  | 271            | 14.00           |
| 01/16/2019      | MEMBERSHIP DUES JAN/FEB/MAR<br>2019           | 10-2360-810-000-00-001-000-000-0000  | 322            | 206.00          |
|                 |                                               | Total check amount:                  |                | 220.00          |
| Chk No 00073033 | Chk Date 01/16/2019                           | SALISBURY TOWNSHIP SCHOOL DISTRICT   |                |                 |
| 01/16/2019      | TUITION DECEMBER 2018                         | 10-1290-561-000-30-000-000-000-0000  | 03439          | 2,294.76        |
| 01/16/2019      | TUITION DECEMBER 2018                         | 10-1290-561-000-10-000-000-000-0000  | 03440          | 2,647.80        |
|                 |                                               | Total check amount:                  |                | 4,942.56        |
| Chk No 00073034 | Chk Date 01/16/2019                           | SUPERIOR BUSINESS SOLUTIONS          |                |                 |
| 01/16/2019      | GENERAL SUPPLIES                              | 10-2511-610-000-00-001-000-000-0000  | 1665025        | 85.26           |
|                 |                                               | Total check amount:                  |                | 85.26           |
| Chk No 00073035 | Chk Date 01/16/2019                           | TREASURER, WESTMORELAND CO.          |                |                 |
| 01/16/2019      | HOMESTEAD APPLICATIONS 2019                   | 10-2330-300-000-00-000-000-000-0000  |                | 2,346.24        |
|                 |                                               | Total check amount:                  |                | 2,346.24        |
| Chk No 00073036 | Chk Date 01/16/2019                           | UPMC PRESBYTERIAN SHADYSIDE          |                |                 |
| 01/16/2019      | ATHLETIC TRAIN SVCS 2ND QTR<br>18/19 YEAR     | 10-3250-390-000-00-000-000-000-0000  | PUH00-007490   | 7,500.00        |
|                 |                                               | Total check amount:                  |                | 7,500.00        |
| Chk No 00073037 | Chk Date 01/16/2019                           | WARD'S NATURAL SCIENCE               |                |                 |
| 01/16/2019      | GENERAL SUPPLIES                              | 10-1110-610-000-30-520-180-000-0000  | 8084551191     | 27.61           |
|                 |                                               | Total check amount:                  |                | 27.61           |
| Chk No 00073038 | Chk Date 01/16/2019                           | WESTERN PA SCHOOL FOR THE DEAF       |                |                 |
| 01/16/2019      | OFF CAMPUS INTERPRETING -                     | 10-1221-329-000-30-000-000-000-0000  | 00571          | 1,800.00        |
|                 |                                               | Total check amount:                  |                | 1,800.00        |

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# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

Fund: 10

facashds

| Trans Date      | Vendor name/Desc                            | Account/Cross Reference number      | Invoice number      | Expended amount |
|-----------------|---------------------------------------------|-------------------------------------|---------------------|-----------------|
| DECEMBER 2018   |                                             |                                     |                     |                 |
| Chk No 00073039 | Chk Date 01/16/2019                         | WESTMORELAND COUNTY LAND BANK       |                     |                 |
| 01/16/2019      | REFUND LANDBANK PROPERTY                    | 10-2330-300-000-00-000-000-0000     |                     | 163.65          |
|                 | 33-02-03-0256                               |                                     |                     |                 |
|                 |                                             |                                     | Total check amount: | 1,800.00        |
| Chk No 00073040 | Chk Date 01/16/2019                         | WESTMORELAND COUNTY TAX             |                     |                 |
| 01/16/2019      | ASSISMENT - TAX COLLECT                     | 10-2331-300-000-00-000-000-0000     | 256                 | 622.62          |
|                 | COMMITTEE EIT                               |                                     |                     |                 |
|                 |                                             |                                     | Total check amount: | 163.65          |
| Chk No 00073041 | Chk Date 01/16/2019                         | WESTMORELAND COUNTY TREASURER       |                     |                 |
| 01/16/2019      | RE TAX DUPLICATE SW GBG                     | 10-2330-300-000-00-000-000-0000     |                     | 133.76          |
|                 |                                             |                                     | Total check amount: | 622.62          |
| Chk No 00073042 | Chk Date 01/16/2019                         | WESTMORELAND INTERMEDIATE UNIT #7   |                     |                 |
| 01/16/2019      | SOCIAL WORK SVCS OCT 2018                   | 10-2160-322-000-10-000-000-0000     | 9871                | 48.75           |
| 01/16/2019      | SOCIAL WORK SVCS OCT 2018                   | 10-2160-322-000-30-000-000-0000     | 9871                | 167.92          |
| 01/16/2019      | VISION SVCS OCTOBER 2018                    | 10-1224-322-000-10-000-000-0000     | 9921                | 465.00          |
| 01/16/2019      | VISION SVCS OCTOBER 2018                    | 10-1224-322-000-30-000-000-0000     | 9921                | 592.50          |
| 01/16/2019      | WIU MISSION ONE PCA SVCS OCT 2018 CLAIRVIEW | 10-1211-322-000-10-000-000-0000     | 9905                | 1,208.88        |
| 01/16/2019      | WIU MISSION ONE PCA SVCS OCT 2018 CLAIRVIEW | 10-1211-322-000-30-000-000-0000     | 9905                | 2,282.22        |
| 01/16/2019      | THERAPY SVCS CLAIRVIEW OCT 2018             | 10-1260-322-000-10-000-000-0000     | 9878                | 261.25          |
| 01/16/2019      | THERAPY SVCS CLAIRVIEW OCT 2018             | 10-1260-322-000-30-000-000-0000     | 9878                | 2,650.50        |
| 01/16/2019      | ESL SVCS OCT 2018                           | 10-1110-322-000-10-000-153-000-0000 | 9892                | 10,560.00       |
| 01/16/2019      | PARTIAL WIU NOVEMBER 2018                   | 10-1231-322-000-30-000-000-0000     | 9970                | 11,398.00       |
| 01/16/2019      | THERAPY SVCS CLAIRVIEW NOVEMBER 2018        | 10-1260-322-000-10-000-000-0000     | 9956                | 188.25          |

# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

Fund: 10

facashds

| Trans Date           | Vendor name/Desc                                | Account/Cross Reference number  | Invoice number | Expended amount |
|----------------------|-------------------------------------------------|---------------------------------|----------------|-----------------|
| 01/16/2019           | THERAPY SVCS CLAIRVIEW<br>NOVEMBER 2018         | 10-1260-322-000-30-000-000-0000 | 9956           | 2,509.75        |
| 01/16/2019           | CLAIRVIEW PROG NOVEMBER 2018                    | 10-1211-322-000-10-000-000-0000 | 9983           | 5,542.00        |
| 01/16/2019           | CLAIRVIEW PROG NOVEMBER 2018                    | 10-1211-322-000-30-000-000-0000 | 9983           | 28,101.00       |
| 01/16/2019           | SOCIAL WORK SVCS NOVEMBER<br>2018               | 10-2160-322-000-10-000-000-0000 | 9948           | 97.50           |
| 01/16/2019           | SOCIAL WORK SVCS NOVEMBER<br>2018               | 10-2160-322-000-30-000-000-0000 | 9948           | 335.83          |
| 01/16/2019           | MISSION ONE PCA SVCS<br>NOVEMBER 2018 CLAIRVIEW | 10-1211-322-000-10-000-000-0000 | 9936           | 639.00          |
| 01/16/2019           | MISSION ONE PCA SVCS<br>NOVEMBER 2018 CLAIRVIEW | 10-1211-322-000-30-000-000-0000 | 9936           | 2,021.76        |
| Total check amount:  |                                                 |                                 | 69,070.11      |                 |
| Chk No 00073043      | Chk Date 01/16/2019 WILSON LANGUAGE TRAINING    |                                 |                |                 |
| 01/16/2019           | GENERAL SUPPLIES                                | 10-1290-610-890-00-000-000-0000 | 1744611        | 128.30          |
| Total check amount:  |                                                 |                                 | 128.30         |                 |
| Total disbursements: |                                                 |                                 |                | 166,000.21      |

# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

Fund: 51

facashds

| Trans Date      | Vendor name/Desc      | Account/Cross Reference number  | Invoice number       | Expended amount |
|-----------------|-----------------------|---------------------------------|----------------------|-----------------|
| Chk No 00051533 | Chk Date 01/16/2019   | NUTRITION INC                   |                      |                 |
| 01/16/2019      | CONTRACTED FOOD SVC - | 51-3100-570-000-00-000-000-0000 |                      | 119,395.00      |
|                 | NOVEMBER 2018         |                                 |                      |                 |
|                 |                       |                                 | Total check amount:  | 119,395.00      |
|                 |                       |                                 | Total disbursements: | 119,395.00      |

# Cash Disbursements

Transactions dated from 01/16/2019 to 01/16/2019

facashds

Fund: 32

| Trans Date           | Vendor name/Desc                    | Account/Cross Reference number      | Invoice number | Expended amount |
|----------------------|-------------------------------------|-------------------------------------|----------------|-----------------|
| Chk No 00005125      | Chk Date 01/16/2019                 | CANZIAN/JOHNSTON & ASSOCIATES LLC   |                |                 |
| 01/16/2019           | ARCHITECT FEES - HUTCH ALARM<br>SYS | 32-4600-329-000-00-170-000-000-0000 | 1458.02        | 3,397.00        |
| Total check amount:  |                                     |                                     |                | 3,397.00        |
| Total disbursements: |                                     |                                     |                | 3,397.00        |