GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of October 10, 2018

7:00 P.M. **Regular Meeting**
Middle School
Room 003

I. GENERAL MATTERS

A. Call to Order
B. Roll Call
C. Executive Session
D. Informational Items
E. Student Representatives to the Board
F. Recognition of Visitors
G. Discussion and Action on Board Minutes

1.	Regular Board Meeting of September 12, 2018	1-9

II. FINANCIAL MATTERS – Mr. Meyer

A. Reports

1.	Bank Reconciliation – September	10
2.	Capital Projects Fund – September	11
3.	Tax Report – September	12
4.	Student Activity Funds	
5.	Year-to-Date Expenditure Function Totals – General Fund	13-16
6.	Year-to-Date Revenue Function Totals – General Fund	17-19
7.	Year-to-Date Expenditure Function Totals – Cafeteria Fund	20
8.	Year-to-Date Revenue Function Totals – Cafeteria Fund	21

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	22-44

2. For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund
3. For Approval – Disbursements Made Since Last Meeting – Capital Projects Fund
4. For Approval – Bills to be Paid – General Fund 45-58
5. For Approval – Bills to be Paid – Cafeteria Fund
6. For Approval – Bills to be Paid – Capital Projects Fund 59
7. For Approval – Additional Disbursements Made Since Last Meeting
8. For Approval – Additional Disbursements to be Paid

III. ESEA TITLE I, TITLE II AND TITLE V REPORT

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

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Resignation

2. Appointments
3. Advertise Positions

B. Finance

1. Recommend approval to appoint James Meyer as the District's representative and Chris Suppo as the District's alternate representative to the Westmoreland Intermediate Unit Joint Purchasing Consortium for the 2018-2019 school year

2. Recommend approval to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purpose of purchasing multi-purpose paper for the 2018-2019 school year

C. Contracts/Contracted Services

1. Recommend approval of the Resolution authorizing Dr. Gary Peiffer, Superintendent to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education, thus binding the Greensburg Salem School District to comply with the terms of said contract

2. Recommend approval to enter into a Letter of Agreement between Outside In and Greensburg Salem school District to provide Student Assistance Program Drug & Alcohol Treatment Services for the District as needed, for the 2018-2019 school year

3. Recommend approval to accept the architect fees in the amount of $24,000.00 to oversee the replacement of the fire alarm system at Amos K. Hutchinson Elementary School

4. Recommend approval to acknowledge the additional list of bus drivers/bus monitors for

DMJ Transportation, Inc. for the 2018-2019 school year pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable

D. Board Policies

E. Student Matters

F. Conferences/Workshops

3. Recommend approval for Todd McMillen, Kelly Cooper and Sarah Frederick to attend the MTSS Implementer's Forum on October 16-17, 2018 in Harrisburg PA at an approximate cost to the District of $412.00

G. Athletic Matters

1. Recommend retroactive approval to add a Middle School football game to the schedule on September 13, 2018 at Hempfield Area Senior High School

2. Recommend approval for Katlyn Swiercynski, a tenth grade student, to compete in the 2018-2019 WPIAL Gymnastics as an independent representative of Greensburg Salem Senior High School, with Lori Mertz serving as her coach and representative for the season

3. Request approval for Holly Johnson, an eleventh grade student, to compete in the 2018-2019 WPIAL Gymnastics as an independent representative of Greensburg Salem Senior High School, with Renee Ruggeri serving as her coach and representative for the season

4. Recommend approval of the winter athletic schedules

5. Recommend approval to advertise for 2019 spring sports bids

6. Recommend approval to advertise for 2019 varsity baseball uniforms

H. Facilities/Facilities Usage

1. Recommend approval for the Greensburg Alliance Church, Child Evangelism Fellowship of PA to use the cafeteria at Amos K. Hutchinson Elementary school for weekly 'Good News Club' for students from approximately 3:30-5:00 P.M. on the following Mondays: October 1, 15, 22, 29, 2018; November 5, 12, 19, 2018; and December 10, 2018 and on Friday, December 14, 2018

2. Recommend approval for Kevin Brajdic to use the gymnasium at Amos K. Hutchinson Elementary School for volleyball games from 6:30-10:00 p.m. ON Friday evenings beginning as soon as possible and continuing through the end of the 2018-2019 school year

3. Recommend approval for the Westmoreland Museum of American Art to use the parking lot at the Middle School for ***Big Art Party: Goes Green*** Annual Museum Fundraiser/ Gala from 5:00 P.M. to Midnight on Saturday, October 20, 2018

4. Recommend approval for Keara Lint to use the courtyard and bathrooms at the Senior High School for a Mini-Thon Halloween movie night from 5:30-9:30 P.M. on Monday, October 22, 2018 (backup night October 24, 2018) as part of her Senior Project

I. General/Miscellaneous Matters

The Board Discussion Meeting for October will be held on Wednesday October 3, 2018 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular Meeting for October will be held on Wednesday, October 10, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

The Policy Committee and Education Committee will not meet in November; the finance Committee will meet on Monday, November 5, 2018 at 9:15 A.M. in the Administration Conference Room; and the Buildings and Grounds Committee will meet on Tuesday, November 13, 2018 at 6:30 P.M. in the Administration Conference Room

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING SEPTEMBER 12, 2018

PRESENT
Mr. Frank Gazze
Mrs. Charlotte Kemerer
Mr. Ronald Mellinger, Jr.
Mr. Jeff Metrosky
Mrs. Robin Savage
Mrs. Rachel Shaw
Ms. Lynna Thomas

ABSENT
Mr. Nicholas Rullo
Mr. Stephen D. Thomas

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. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
Mr. Erik Doran, Greensburg Salem Education Representative
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mr. Joe Maluchnik, Associate Principal, Greensburg Salem Senior High School
Mr. Todd McMillen, Coordinator of Student Services
Mr. David Redinger, Associate Principal, Greensburg Salem Middle School
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Mrs. Kristen Williams, Greensburg Salem Education Association Representative

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

Approximately (17) seventeen citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held for appointments and personnel issues beginning at 7:03 P.M. with the regular meeting convening at 7:21 P.M.

INFORMATIONAL ITEMS

There were no informational items.

STUDENT REPRESENTATIVES TO THE BOARD

Lucius Nicolai and Sydney Gatons provided updates on high school sports teams; announced Homecoming Court; next week is Homecoming week with a number of activities planned; group of students visited Kennametal as part of an Engineering Internship Program; and also reported the use of the third floor STEM Lab.

RECOGNITION OF VISITORS

Mazzy Baxter and Sidney Kantor presented Anita Leonard from the Greensburg Salem Education Foundation, $1,000.00 in proceeds from 'A Kick Toward Education' Kickball Tournament they planned and organized as members of the Middle School National Junior Honor Society.

REGULAR SCHOOL BOARD MEETING MINUTES OF AUGUST 8, 2018

A motion was made by Savage/Shaw to approve the minutes of the Regular School Board Meeting of August 8, 2018 as presented.

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

SEE ATTACHMENTS 1-9

SPECIAL BOARD MEETING MINUTES OF AUGUST 22, 2018

A motion was made by Shaw/L.Thomas to approve the minutes of the Special School Board Meeting of August 22, 2018 as presented.

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

SEE ATTACHMENTS 10-16

FINANCIAL REPORTS

Mr. James Meyer, Business Manager, asked if there were any questions regarding the following reports: Bank Reconciliation – August; Capital Projects Fund – August; Tax Report – 2017-2018 School Year; Tax Report – August; Student Activity Funds; Year-to-Date Expenditure Function Totals – General Fund; Year-to-Date Revenue Functions Totals – General Fund; Year-to-Date Expenditure

FINANCIAL REPORTS (cont'd)

Function Totals – Cafeteria Fund; and Year-to-Date Revenue Function Totals – Cafeteria Fund.

SEE ATTACHMENTS 17-29

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Kemerer/Savage to approve the following: Disbursements Made Since Last Meeting: General Fund - $1,987,314.80; Disbursements Made Since Last Meeting – Cafeteria Fund - $750.00; Bills to be Paid: General Fund - $672,429.12; Bills to Be Paid: Cafeteria Fund - $18,031.80; and Bills to Be Paid Capital Projects Fund - $189,419.38.

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

SEE ATTACHMENTS 30-74

ADDITIONAL DISBURSEMENTS MADE SINCE LAST MEETING

A motion was made by Savage/L. Thomas to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $112,789.98; and Additional Bills to Be Paid: General Fund - $87,797.18; and Additional Bills to be Paid: Capital Projects Fund - $12,600.00.

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

SEE ATTACHMENTS 1-16

ESEA TITLE I, II AND VI REPORTS

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage noted that classes are full. With flooding in area, plumbing classes were used to assist. The Central Westmoreland Career and Technology Center has a new Facebook page of everyday programs. Dr. Gary Peiffer commented that the Superintendents' Meeting was recently held at the Central Westmoreland Career and Technology Center.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – Mrs. Charlotte Kemerer expressed gratitude for the donation students and faculty made from Jeans Day to the Foundation. The Annual Picnic will be held Saturday, September 22, 2018 at Mt. Odin. Class of 1936 member, Catherine Dursa (Campolongo) will be attending.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Ronald Mellinger shared that the committee reviewed projects completed over the summer, including many projects which were completed. He expressed the need to complete a district wide short and long term plan.

Budget and Finance – Mr. James Meyer speaking for Mr. Nicholas Rullo shared that the Workmen's' Compensation Audit resulted in a $927.00 refund; reviewed year-end budget transfers and discussed capital projects and need for 3-5 year plan.

Curriculum – Mrs. Rachel Shaw noted that the September 11, 2018 meeting was postponed because Dr. Peiffer could not attend and math department was meeting with a representative from PDE for two (2) days on September 10-11, 2018

Policy – Ms. Lynna Thomas noted that the committee reviewed Food Service Policy, updated policy on Meal Accounts per state updates and scheduled School Wellness Committee Meeting of September 19, 2018 at 4:30 P.M.

LEGAL COUNSEL REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

APPOINTMENTS

A motion was made by Savage/Gazze to approve the following appointments: Marie Campbell, Learning Support Teacher at the Middle School, full-time substitute position, effective for the first semester of the 2018-2019 school, salary set at $40,624.00 (80% of first step bachelors) as per the negotiated Agreement; William Salathe, Varsity Swimming Coach at the Senior High School, effective beginning with the 2018-2019 school year, salary set $3,827.00 supplemental contract as per the negotiated Agreement; Autumn Rhodes, Assistant Varsity Swimming Coach at the Senior High School, effective beginning with the 2018-2019 school year, salary set at $2,870.00 supplemental contract as per the negotiated Agreement; Lauren Krotz, Bus Supervision at the Middle School, effective for the 2018-2019 school year, $23.50 hourly rate as per the negotiated Agreement; Stephanie Grace, Substitute Detention/Suspension Supervisor at the Senior High School, effective for the 2018-2019 school year, $29.00 hourly rate as per the negotiated Agreement; Nora Andrus, Athletic Event Worker, effective for the 2018-2018 school year, $35.00/$40.00 per event; Noah Sofran, Chain Gang Member for Varsity

APPOINTMENTS (cont'd)

Football, effective for the 2018-2019 school year, $30.00 per event; D.J. Flock, Chain Gang member for Junior Varsity/Middle School Football, effective for the 2018-2019 school year, $20.00 per event; Jake McBride, Chain Gang Member for Junior Varsity/Middle School Football, effective for the 2018-2019 school year, $20.00 per event; Sean McFeeley, Chain Gang member for Junior Varsity/Middle School Football, effective for the 2018-2019 school year, $20.00 per event; Kobe Dinsmore, substitute Chain Gang Member for Junior Varsity/Middle School Football, effective for the 2018-2019 school year, $20.00 per event; Christian Seanor, substitute Chain Gang Member – Junior Varsity/Middle School Football, effective for the 2018-2019 school year, $20.00 per event; Monty Mahoney, Scorekeeper/Timekeeper for all sporting events, effective for the 2018-2019 school year, $20.00/$35.00 per event; Jason Stofko, Scoreboard Operation for Greensburg Recreation Football Games from 9:30 A.M.-5:30 P.M. on September 9, 30, 2018 and October 7, 21, 28, 2018, $50.00 per event; Amanda Forsyth, Personal Care Assistant for Band Student, effective for the 2018-2019 school year, $13.74 per hour; Jessica Haerr, Personal Care Assistant for Band Student, effective for the 2018-2019 school year, $13.74 per hour; Lacey Weiner, Personal Care Assistant for Band Student, effective for the 2018-2019 school year, $13.74 per hour; Jessica Immel, Classroom Instructional Assistant – Life Skills at Amos K. Hutchinson Elementary School, effective retroactive to August 27, 2018, salary set at $28,276.00 as per Board policy; and Brent Gnesda, Custodian at the Senior High School, temporary permanent position, effective retroactive to August 27, 2018, salary set at $15.00 per hour as per the negotiated Agreement.

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

ADDITIONS TO THE SUBSTITUTE LISTS

A motion was made by Shaw/Gazze to approve the following additions to the substitute lists: Michael Carriere, Custodian; Deanna Llewlellyn, Lunchroom Supervisor, Hutchinson Elementary; and Toni Porter, Lunchroom Supervisor, Metzgar Elementary.

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

APPONTMENTS

A motion was made by Savage/Shaw to approve the following appointments: Amy Elyes, Certified School Nurse at the Senior High School, effective approximately October 1, 2018, salary set at $50,780.00 as per the negotiated Agreement; Barbara Garofola, After Reading Teacher at the Middle School, effective for the 2018-2019 school year, $29.00 hourly rate as per the negotiated Agreement; Marie Campbell, After Reading Teacher at the Middle School, effective for the 2018-2019 school year, $29.00 hourly rate as per the negotiated Agreement; Marcus Moffa,

APPOINTMENTS (cont'd)

After Reading Teacher at the Middle School, effective for the 2018-2019 school year, $29.00 hourly rate as per the negotiated Agreement; and Mary Zeglin, After Reading Teacher at the Middle School, effective for the 2018-2019 school year, $29.00 hourly rate as per the negotiated Agreement.
Section 508 vote: All seven Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/Shaw to approve the following appointment: Nancy Voelker, Nurse Assistant at the Middle School, part-time position, effective approximately October 1, 2018, salary set at $20.75 per hour as per Board policy.
Section 508 vote: All Seven Board members present voted in the affirmative.

ADDITIONS TO THE SUBSTITUTE LIST

A motion was made by Savage/L.Thomas to approve the following additions to the substitute list: Jennifer Lynn Motter, Lunchroom Supervisor, Metzgar Elementary and Holly Saville, Lunchroom Supervisor at Metzgar Elementary.
Section 508 vote: All seven Board Members present voted in the affirmative.

PER DIEM PAY FOR SUPERINTENDENT

A motion was made by Savage/Shaw to pay Dr. Gary Peiffer, Superintendent on a per diem basis at a rate of $553.84 per day, effective September 1, 2018 until hired full-time (date to be determined).
Section 508 vote: All seven Board Members present voted in the affirmative.

ACKNOWLEDGE LIST OF SUBSTITUTES

A motion was made by Savage/Shaw granting approval to acknowledge the list of substitutes provided by Source4Teachers for the 2018-2019 school year pending governmental clearances and certification records where applicable.
Section 508 vote: All seven Board Members present voted in the affirmative.

SEE ATTACHMENTS 78-79

NICELY FIELD TRIPS

A motion was made by L.Thomas/Gazze granting approval to cover the cost of field trips at the Dr. Robert F. Nicely Elementary School from the elementary budget for the 2018-2019 school year, not to exceed $2,500.00.
Section 508 vote: All seven Board Members present voted in the affirmative.

WESTMORELAND COUNTY JUVENILE PROBATION AGREEMENT/DAY TREATMENT SUPPLEMENTAL CONTRACT

A motion was made by Savage/Shaw to approve the Agreement between Westmoreland County Juvenile Probation and Greensburg Salem School District authorizing the Juvenile Probation Officer to carry a weapon during the commission of his/her official duties for defensive purposes effective October 1, 2018 through September 30, 2019 and the Day Treatment Supplemental Contract between Adelphoi Village, Inc. and Greensburg Salem School District effective for the 2018-2019 school year as presented.
Section 508 vote: All seven Board Members present voted in the affirmative.

SEE ATTACHMENTS 17-18, 19-39

CONFERENCE ATTENDANCE

A motion was made by Shaw/L.Thomas granting approval for Todd McMillen to attend the PAIU Student Services Leadership Conference on November 7-9, 2018 at the Nittany Lion Inn, State College PA at an approximate cost of $900.00.
Section 508 vote: All seven Board Members present voted in the affirmative.

SEE ATTACHMENT 40

FACILITY USAGE

A motion was made by Gazze/Shaw to approve the following requests for facility usage:

- Greensburg YMCA to use the grassy area in front of Dr. Robert F. Nicely Elementary School for Tot Soccer on Mondays from 6:15-7:00 P.M. and Saturdays from 10:00-10:45 A.M. beginning September 10, 2018 through October 20, 2018;
- Greensburg YMCA to use the band practice field at the Senior High School for Fall Soccer League (ages 4-9) on Mondays and Thursdays from 6:00-8:00 P.M. and Saturdays from 8:00 A.M.-1:00 P.M. retroactive beginning September 3, 2018 through November 3, 2018;
- Boy Scouts of America to use the cafeteria at Amos K. Hutchinson Elementary School for sign up for new scouts from 6:00-8:30 P.M. on Thursday, September 13, 2018;
- Student Council Association to use the gravel parking lot at the Senior High School for Homecoming Bonfire from 6:00-8:00 P.M. on Wednesday, September 19, 2018;
- Samantha Malinowski to use the courtyard or gymnasium at the Senior High School for a non-profit homecoming dance as part of her Senior Project from 6:00-9:00 P.M. on Thursday, September 20, 2018;
- Rick Klimchock to use the gymnasium and restrooms at the Middle School and Senior High School for Elementary Girls' Basketball league Skill Development

FACILITY USAGE (cont'd)

- on the following dates: Middle School – October 6, 13, 20, 2018; Senior High School – September 2, 29, 2018 and October 27, 2018; and
- Student Council Association to use Offutt Field for their Annual Junior-Senior Powderpuff Game from 5:00-9:30 P.M. on Thursday, November 8, 2018 (rain date Thursday, November 25, 2018)

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

SEE ATTACHMENTS 85-86, 41-47

PSBA OFFICERS

A motion was made by Savage/Shaw to vote for the following PSBA Officers: Eric Wolfgang, President; Art Levinowitz, Vice President; Maura Buri, Eastern Member at large; and William S. LaCoff, Dr. Richard Frerichs and Nathan Mains as Insurance Trust Trustee as per PSBA Bylaws and PSBA Policy 108 for the 2019 campaign year.

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

PSBA BOARD SECRETARIES FORUM STEERING COMMITTEE

A motion was made by Kemerer/L. Thomas to vote for the following PSBA Board Secretaries Forum Steering Committee: Brian Feick, Lorraine Rocco and Bethanne Zeigler as per PSBA Bylaws and PSBA Policy 108 for the 2019 campaign year.

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

PSBA PUPIL TRANSPORTATION FORUM STEERING COMMITTEE

A motion was made by Savage/Kemerer to vote for the following PSBA Pupil Transportation Forum Steering Committee: Christopher Brown, Alline Smith and Randy S. Wilson as per PSBA Bylaws and PSBA Policy 108 for the 2019 campaign year.

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

BOARD POLICY

A motion was made by Gazze/Shaw to approve the following revised Board Policy: Board Policy Section 800 – Board Policy 808.1 as presented.

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

SEE ATTACHMENTS 80-84

Superintendent Dr. Gary Peiffer announced that the Board Discussion Meeting for November will be held on Wednesday, November 7, 2018 at 7:00 P.M. in the Administration Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for October will be held on Wednesday, November 14, 2018 at 7:00 P.M., in the Auditorium of the Greensburg Salem Middle School.

The Policy Committee will meet on Tuesday, October 2, 2018 at 4:30 P.M. in the Administration Conference Room; the Buildings and Grounds Committee will meet on Tuesday, October 2, 2018 at 6:00 P.M. in the Administration Conference Room; the Finance Committee Meeting will meet on Monday, October 1, 2018 at 9:15 A.M. in the Administration Conference Room; the Education Committee scheduled for Tuesday, September 11, 2018 at 4:30 P.M. in the Administration Conference Room has been cancelled; and the Wellness Committee will meet on Wednesday, September 19, 2018 at 4:30 P.M. in the Administration Conference Room

Mr. Ronald Mellinger, Jr. asked if anyone in the audience had questions. Mr. Denny Flock stated that the District is wasting tax dollars and the Board is not doing enough to save our tax dollars. Mr. Robert Iuzzolino questioned the fund balance, bump steps and paper copy of Board packets as well as the PIMS position salary.

ADJOURN

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, September 12, 2018, beginning at 7:02 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 8:14 P.M.

ATTEST:

James J. Meyer, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF SEPTEMBER 30, 2018

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	8,000,829.51	9,870,725.75	6,569,036.12	11,302,519.14
Payroll Account - First National Bank	3,263.57	1,074,883.81	1,072,514.82	5,632.56
Food Service Account - First National Bank	28,374.64	49,372.96	18,031.80	59,715.80
Middle School Activity - First National Bank	56,145.67	15,116.40	2,591.55	68,670.52
High School Activity - First National Bank	60,804.69	20,586.74	2,929.38	78,462.05
Capital Projects Fund - First National Bank	491,235.52	606.64	202,019.38	289,822.78
Theobold Scholarship Fund - First National	9,901.65	14.43	0.00	9,916.08
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	8,650,571.42	11,031,306.73	7,867,123.05	11,814,755.10
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	1,972,530.96	9,479.14	0.00	1,982,010.10
Theobold Scholarship Fund - FNB CD	91,175.42	0.00	0.00	91,175.42
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,063,706.38	9,479.14	0.00	2,073,185.52
GRAND TOTAL	10,714,277.80	11,040,785.87	7,867,123.05	13,887,940.62

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND

Balance of Bond Funds - as of 9/28/2018 (includes 10/10/18 Payments)

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		4,706.38	
TOTAL FUNDS			$ 1,028,633.20

Projects Status		AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
DISTRICT WIDE			
Internet - E-RATE Project		$ 102,605.63	
Maintenance Cargo Van		$ 21,699.00	
Student Trans - 10 Passenger		$ 26,999.00	
Door Replacements		$ 365.00	$ 34,750.00
MIDDLE SCHOOL			
Replace Fire Alarm System	BID	$ 244,000.00	
HUTCHINSON ELEMENTARY			
Water System Consulting - ARK ULTRA		$ 3,811.80	$ 3,086.11
Domestic Water System		$ 78,300.00	
Stair & Handrail Replacement - Kishmo		$ 55,800.00	$ 6,200.00
Air Exchange Rooftop Unit		$ 29,050.00	
HVAC Rooftop Unit			$ 23,275.00
NICELY ELEMENTARY			
Compressor Replacement			$ 14,175.46
Glycol Feed System		$ 14,344.45	
Leak Testing - Lines		$ 3,084.73	
Glycol Feed System - Fluid			$ 10,230.95
METZGAR ELEMENTARY			
Compressor Replacement		$ 14,335.51	
Paving - Parking Lot areas		$ 19,063.00	
Glycol Feed System			$ 14,344.45
Glycol Feed System - ADDL Piping		$ 6,682.42	
Leak Testing - Lines		$ 1,199.85	
Glycol Feed System - Fluid			$ 10,517.52
HIGH SCHOOL			
Paving - Parking Lot areas		$ 16,959.22	
Removal of Greenhouse		$ 12,800.00	
Water System Replacement		$ 100,483.00	
Roof Boring - Non-Destructive Surveys			$ 2,750.00
OFFUTT FIELD			
Scoreboard Replacement		$ 63,800.00	
COST OF PROJECTS		$ 815,382.61	
BALANCE OF CASH ACCOUNT		$ 213,250.59	
		COMMITTED	$ 119,329.49
		FUNDS AVAILABLE	$ 93,921.10
Fan/Coils Replacement/ assembles - Nicely		$ 8,000.00	
			$ 8,000.00
		FUNDS AVAILABLE	$ 85,921.10

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR PERIOD 7/1/18 - 9/30/18

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,705,586	$6,314,275	65.06%	$6,401,007	65.78%
Salem Township	$6,710,334	$4,104,200	61.16%	$2,273,015	34.32%
Southwest Greensburg	$1,231,718	$935,887	75.98%	$822,900	66.91%
South Greensburg	$1,803,859	$1,399,579	77.59%	$1,144,673	64.18%
Real Estate Tax Total	$19,451,497	$12,753,941	65.57%	$10,641,595	54.95%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$12,000	$0	0.00%	$0	0.00%
Salem Township	$25,000	$0	0.00%	$0	0.00%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$5,000	$0	0.00%	$0	0.00%
Interim Real Estate Tax Total	$43,000	$0	0.00%	$0	0.00%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$35,135	$0	0.00%	$0	0.00%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$25,500	$0	0.00%	$0	0.00%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$58,500	$11,106	18.98%	$11,151	18.28%
Salem Township	$43,500	$0	0.00%	$0	0.00%
Southwest Greensburg	$9,000	$0	0.00%	$0	0.00%
South Greensburg	$10,500	$0	0.00%	$0	0.00%
Act 511/Section 679 Totals	$121,500	$11,106	9.14%	$11,151	117.61%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,370,000	$254,207	18.56%	$261,113	19.06%
Salem Township	$785,000	$165,478	21.08%	$159,112	20.27%
Southwest Greensburg	$228,000	$43,981	19.29%	$45,118	19.79%
South Greensburg	$230,000	$40,204	17.48%	$43,371	18.86%
Earned Income Tax Total	$2,613,000	$503,870	19.28%	$508,714	19.47%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$185,000	$27,285	14.75%	$26,482	17.65%
Salem Township	$85,000	$18,437	21.69%	$24,445	32.59%
Southwest Greensburg	$18,000	$4,260	23.67%	$3,520	22.00%
South Greensburg	$31,000	$8,109	26.16%	$6,432	26.80%
Real Estate Transfer Tax Total	$319,000	$58,091	18.21%	$60,879	22.97%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$615,000	$152,860	24.86%	$146,974	23.90%
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	$1,095,000	$300,195	27.42%	$307,360	27.82%
TOTAL TAX REVENUE	$23,703,632	$13,627,203	57.49%	$11,529,699	48.90%

*** SUBJECT TO AUDIT

Condensed Board Summary Report

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1000's							
1110	REGULAR INSTRUCTION	18,655,848.11	1,757,633.22	1,821,429.96	10.58	153,032.64	16,681,385.51
1140	EARLY INTERVENING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
1190	FEDERAL - REG INSTRUCT.	1,158,972.07	202,157.73	197,646.63	17.66	7,089.74	954,235.70
1100	***TOTALS***	**19,814,820.18**	**1,959,790.95**	**2,019,076.59**	**10.99**	**160,122.38**	**17,635,621.21**
1211	LIFE SKILLS SUPPORT-PUB	1,130,865.11	81,887.31	86,184.88	7.92	3,455.89	1,041,224.34
1221	DEAF/HEARING IMPAIRED	204,550.00	356.00	356.00	0.17	0.00	204,194.00
1224	BLIND/VISUALLY IMPAIRED	21,000.00	0.00	0.00	0.00	0.00	21,000.00
1225	SPEECH/LANGUAGE SUPPORT	347,000.00	1,028.80	2,248.70	0.64	0.00	344,751.30
1231	EMOTIONAL SUPPt-PUBLIC	417,589.44	15,973.29	16,068.20	3.84	0.00	401,521.24
1233	AUTISTIC SUPPORT	434,560.00	19,729.28	23,899.87	5.49	0.00	410,660.13
1241	LEARNING SUPPORT	2,127,876.69	169,295.14	171,276.61	8.10	1,137.54	1,955,462.54
1243	GIFTED SUPPORT	357,483.92	28,791.88	29,558.74	8.41	539.79	327,385.39
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	0.00	0.00	0.00	171,460.00
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	66,935.14	128,750.14	6.96	6,053.74	1,799,909.50
1200	***TOTALS***	**7,217,098.54**	**383,996.84**	**458,343.14**	**6.50**	**11,186.96**	**6,747,568.44**
1390	VOC ED PROGRAMS	590,462.44	45,461.35	136,384.05	84.69	363,690.80	90,387.59
1300	***TOTALS***	**590,462.44**	**45,461.35**	**136,384.05**	**84.69**	**363,690.80**	**90,387.59**
1420	SUMMER SCHOOL	0.00	0.00	4,609.52	0.00	0.00	-4,609.52
1421	KINDERCAMP PROGRAM	5,235.92	0.00	5,259.84	100.45	0.00	-23.92
1430	HOMEBOUND INSTRUCTION	20,566.35	0.00	0.00	0.00	0.00	20,566.35
1441	ADJUDICATED COURT PLACE	126,000.00	579.00	579.00	0.45	0.00	125,421.00
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	53,378.91	1,334.75	2,268.75	4.25	0.00	51,110.16
1400	***TOTALS***	**205,181.18**	**1,913.75**	**12,717.11**	**6.19**	**0.00**	**192,464.07**
1500	NONPUBLIC SCHOOL PGMS	16,351.93	0.00	0.00	0.00	0.00	16,351.93
1500	***TOTALS***	**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	***TOTALS***	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**
Major Function - 1000's		28,013,914.27	2,391,162.89	2,626,520.89	11.28	535,000.14	24,852,393.24

2000's

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2120	GUIDANCE SERVICES	800,824.36	65,642.42	89,591.49	11.24	465.07	710,767.80
2140	PSYCHOLOGICAL SVC	37,700.00	0.00	1,114.72	3.84	333.16	36,252.12
2141	SUPERV-PSYCH SVCS	208,318.05	17,618.76	52,856.28	25.37	0.00	155,461.77
2160	SOCIAL WORK SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2170	STUDENT ACCT SERVICES	47,362.91	3,581.86	3,603.08	7.60	0.00	43,759.83
2100	***TOTALS***	**1,106,205.32**	**86,843.04**	**147,165.57**	**13.37**	**798.23**	**958,241.52**
2220	TECH SUPPORT SERVICES	726,270.33	47,726.31	117,766.62	48.64	235,551.25	372,952.46
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	598,294.70	50,254.42	58,139.97	15.25	33,149.74	507,004.99
2260	INSTRUCTION & CURR DEV	567,498.14	32,667.10	125,100.74	21.97	-400.00	442,797.40
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	974.95	11,960.65	11.03	518.00	100,605.63
2280	NONPUBLIC SUPPORT SVC	200.00	0.00	0.00	0.00	0.00	200.00
2290	OTHER INSTRUC STAFF SVC	40,353.79	2,161.73	2,161.73	5.35	0.00	38,192.06
2200	***TOTALS***	**2,062,154.33**	**133,784.51**	**317,677.37**	**28.44**	**268,818.99**	**1,475,657.97**
2310	BOARD SERVICES	44,547.19	3,500.00	22,700.70	50.95	0.00	21,846.49
2330	TAX ASSESSMENT	163,078.50	42,201.04	45,817.27	28.09	0.00	117,261.23
2331	TAX COLLECTION	41,641.47	0.00	5,530.42	13.28	0.00	36,111.05
2332	PROF SERVICES-CENSUS	17,637.10	1,423.36	2,853.73	16.18	0.00	14,783.37
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	15,762.15	16,229.98	12.50	0.00	113,570.02
2360	SUPERINTENDENT	333,521.52	52,837.07	110,050.70	33.85	2,848.84	220,621.98
2370	COMMUNITY RELATIONS SVC	82,424.29	9,068.11	20,283.18	22.40	-1,820.01	63,961.12
2380	OFFICE OF THE PRINCIPAL	1,864,579.29	155,467.71	461,818.81	24.69	-1,301.84	1,404,062.32
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,682,229.36**	**280,259.44**	**685,284.79**	**25.53**	**-273.01**	**1,997,217.58**
2420	MEDICAL SERVICES	12,370.00	401.82	1,010.78	70.77	7,744.65	3,614.57
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	478,475.75	38,193.63	38,197.75	7.98	0.00	440,278.00
2400	***TOTALS***	**491,495.75**	**38,595.45**	**39,208.53**	**9.55**	**7,744.65**	**444,542.57**
2511	SUPERVISION OF FISCAL	195,463.43	19,047.82	52,147.70	27.34	1,299.00	142,016.73
2514	PAYROLL SERVICES	77,778.40	6,500.57	19,501.71	25.07	0.00	58,276.69
2515	FINANCIAL ACCT SERVICE	122,468.58	9,705.38	28,966.94	23.65	0.00	93,501.64
2540	PRINT/ DUPLICATING	51,400.00	774.70	774.70	8.81	3,754.03	46,871.27
2500	***TOTALS***	**447,110.41**	**36,028.47**	**101,391.05**	**23.80**	**5,053.03**	**340,666.33**
2600	OP/MAINT PLANT SVCS	130,302.00	0.00	0.00	0.00	0.00	130,302.00

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2611	SUPERVISION-OP/MAINT	113,277.69	9,591.20	28,555.46	25.20	0.00	84,722.23
2620	OPERATION OF BLDGS	3,349,114.57	379,877.32	814,224.38	27.78	116,308.10	2,418,582.09
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	549.23	677.74	8.47	0.00	7,322.26
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	72.00	1,145.18	5.26	0.00	20,604.82
2660	SECURITY SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2600	***TOTALS***	**3,690,444.26**	**390,089.75**	**846,252.26**	**26.08**	**116,308.10**	**2,727,883.90**
2711	STUDENT TRANSP SUPERVIS	2,214,356.29	69,550.70	85,171.61	3.84	0.00	2,129,184.68
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	95,386.39	5,414.54	6,487.43	6.80	0.00	88,898.96
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	245,514.00	8,364.00	8,364.00	3.40	0.00	237,150.00
2700	***TOTALS***	**2,556,006.68**	**83,329.24**	**100,023.04**	**3.91**	**0.00**	**2,455,983.64**
2821	INFORMATION SERVICES	193,763.51	9,866.11	63,978.05	33.01	0.00	129,785.46
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	***TOTALS***	**193,763.51**	**9,866.11**	**63,978.05**	**33.01**	**0.00**	**129,785.46**
2900	OTHER SUPPORT SERVICES	17,259.19	0.00	0.00	0.00	0.00	17,259.19
2900	***TOTALS***	**17,259.19**	**0.00**	**0.00**	**0.00**	**0.00**	**17,259.19**
Major Function - 2000's		13,246,668.81	1,058,796.01	2,300,980.66	20.37	398,449.99	10,547,238.16
3000's							
3210	SCHOOL STUDENT ACT	211,605.27	20,232.76	20,232.76	12.30	5,800.00	185,572.51
3250	SCHOOL ATHLETICS	943,305.39	112,546.79	179,545.40	20.49	13,781.77	749,978.22
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,154,910.66**	**132,779.55**	**199,778.16**	**18.99**	**19,581.77**	**935,550.73**
3300	COMMUNITY SERVICES	10,084.00	1,393.48	2,282.39	22.63	0.00	7,801.61
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**10,084.00**	**1,393.48**	**2,282.39**	**22.63**	**0.00**	**7,801.61**
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
3400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 3000's		1,164,994.66	134,173.03	202,060.55	19.02	19,581.77	943,352.34

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5000's							
5110	DEBT SERVICE	3,303,606.26	2,069,125.00	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**	**2,069,125.00**	**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 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	2,069,125.00	2,515,534.38	64.01	0.00	1,414,071.88
EXPENDITURE Totals		46,355,184.00	5,653,256.93	7,645,096.48	18.54	953,031.90	37,757,055.62

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6000's							
6111	CURRENT REAL ESTATE TAX	-19,451,497.00	-8,212,728.40	-10,972,374.32	56.40	0.00	-8,479,122.68
6112	INTERIM REAL ESTATE TAX	-43,000.00	0.00	0.00	0.00	0.00	-43,000.00
6113	PUBLIC UTILITY REALTY	-25,500.00	0.00	0.00	0.00	0.00	-25,500.00
6114	PAY IN LIEU OF ST/LOC	-35,135.00	0.00	0.00	0.00	0.00	-35,135.00
6120	CURR PER CAP 679	-46,500.00	-2,146.55	-2,146.55	4.61	0.00	-44,353.45
6141	CURR ACT 511 PC	-46,500.00	-2,146.56	-2,146.56	4.61	0.00	-44,353.44
6142	CURR ACT 511 OCCUP	-27,500.00	-5,943.70	-5,943.70	21.61	0.00	-21,556.30
6151	CURR ACT 511 EIT	-2,540,000.00	-130,388.37	-499,040.94	19.64	0.00	-2,040,959.06
6153	RE TRANSFER TAX	-319,000.00	-29,268.70	-58,090.74	18.21	0.00	-260,909.26
6100	***TOTALS***	**-22,534,632.00**	**-8,382,622.28**	**-11,539,742.81**	**51.20**	**0.00**	**-10,994,889.19**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
6300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6411	DELQ REAL ESTATE	-1,095,000.00	-300,194.61	-300,194.61	27.41	0.00	-794,805.39
6420	DELINQUENT PC SECT 679	0.00	-296.60	-296.60	0.00	0.00	296.60
6441	DELQ ACT 511 PC	0.00	-296.60	-296.60	0.00	0.00	296.60
6442	DELQ ACT 511 OCCUP TAX	0.00	-276.20	-276.20	0.00	0.00	276.20
6451	DELQ ACT 511 EIT	-73,000.00	-301.46	-4,829.25	6.61	0.00	-68,170.75
6400	***TOTALS***	**-1,168,000.00**	**-301,365.47**	**-305,893.26**	**26.18**	**0.00**	**-862,106.74**
6510	INTEREST - INVESTMENTS	-10,000.00	-9,479.14	-9,554.62	95.54	0.00	-445.38
6511	INTEREST-BANK ACCTS	-65,000.00	-2,668.16	-11,319.92	17.41	0.00	-53,680.08
6500	***TOTALS***	**-75,000.00**	**-12,147.30**	**-20,874.54**	**27.83**	**0.00**	**-54,125.46**
6710	ADMISSIONS	-28,000.00	-9,881.00	-17,455.00	62.33	0.00	-10,545.00
6700	***TOTALS***	**-28,000.00**	**-9,881.00**	**-17,455.00**	**62.33**	**0.00**	**-10,545.00**
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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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	-2,301.00	-7,797.50	23.39	-273.00	-26,429.50
6920	CONTRIB & DONATION	-3,000.00	0.00	-8,300.03	360.00	-2,500.00	7,800.03
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTH LEAS	-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	-230.87	-1,256.14	41.87	0.00	-1,743.86
6991	REFUND PRIOR YR EXPENSE	-275,020.00	0.00	-209,020.00	76.00	0.00	-66,000.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**-349,320.00**	**-2,531.87**	**-226,373.67**	**65.59**	**-2,773.00**	**-120,173.33**
Major Function - 6000's		-24,759,955.29	-8,708,547.92	-12,110,339.28	48.92	-2,773.00	-12,646,843.01
7000's							
7110	BASIC EDUCATION	-10,674,501.00	0.00	-1,544,540.00	14.46	0.00	-9,129,961.00
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**	**-1,544,540.00**	**14.43**	**0.00**	**-9,154,961.00**
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	-621,762.00	30.48	0.00	-1,417,888.00
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**	**-623,385.58**	**28.21**	**0.00**	**-1,586,264.42**
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	-78,840.00	10.23	0.00	-691,277.00
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	0.00	0.00	0.00	0.00	-533,530.68
7330	HEALTH SERVICES, ACT 25	-54,000.00	0.00	0.00	0.00	0.00	-54,000.00
7340	STATE PROPERTY TAX ALLO	-830,860.03	0.00	-415,430.00	50.00	0.00	-415,430.03

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2018 To 09/30/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-2,235,477.71	0.00	-494,270.00	22.11	0.00	-1,741,207.71
7505	READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7500	*TOTALS*	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7810	STATE SHARE SS & MED	-782,214.00	0.00	-22,617.68	2.89	0.00	-759,596.32
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	0.00	-22,617.68	0.53	0.00	-4,212,378.32
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	-310,792.00	-2,784,813.26	14.05	0.00	-17,022,023.45
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	-59,823.16	-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	-59,823.16	-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	-59,823.16	-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	-9,079,163.08	-15,099,242.85	32.98	-2,773.00	-30,686,084.15

Condensed Board Summary Report

Fund: 51 FOOD

From 09/01/2018 To 09/30/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	105,828.98	112,238.98	0.00	34,498.00	-146,736.98
3100 *TOTALS*	0.00	105,828.98	112,238.98	0.00	34,498.00	-146,736.98
Major Function - 3000's	0.00	105,828.98	112,238.98	0.00	34,498.00	-146,736.98
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	105,828.98	112,238.98	0.00	34,498.00	-146,736.98

Condensed Board Summary Report

Fund: 51 FOOD

From 09/01/2018 To 09/30/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	-12,447.65	-15,782.05	0.00	0.00	15,782.05
6612	DAILY SALES-BREAKFAST	0.00	-204.80	-299.40	0.00	0.00	299.40
6620	DAILY SALES-NON-REIMBUR	0.00	-3,635.55	-6,409.55	0.00	0.00	6,409.55
6630	SPECIAL FUNCTIONS	0.00	0.00	-18.90	0.00	0.00	18.90
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-16,288.00	-22,509.90	0.00	0.00	22,509.90
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
Major Function - 6000's		0.00	-16,288.00	-22,509.90	0.00	0.00	22,509.90
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	-757.44	-757.44	0.00	0.00	757.44
7600	*TOTALS*	0.00	-757.44	-757.44	0.00	0.00	757.44
Major Function - 7000's		0.00	-757.44	-757.44	0.00	0.00	757.44
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	-15,802.50	-15,802.50	0.00	0.00	15,802.50
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-15,802.50	-15,802.50	0.00	0.00	15,802.50
Major Function - 8000's		0.00	-15,802.50	-15,802.50	0.00	0.00	15,802.50
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-32,847.94	-39,069.84	0.00	0.00	39,069.84

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071843 **Chk Date** 09/12/2018	INNOVATING SCIENCE			
09/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	152720	-263.87
			Total check amount:	**-263.87**
Chk No 00071989 **Chk Date** 09/13/2018	PHEAA			
09/13/2018	WAGE ATTACH 9/14/18	10-0462-000-000-00-000-000-000-0000		190.00
			Total check amount:	**190.00**
Chk No 00071990 **Chk Date** 09/13/2018	RONDA J. WINNECOUR			
09/13/2018	WAGE ATTACH 9/14/18	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	**283.00**
Chk No 00071991 **Chk Date** 09/13/2018	US DEPARTMENT OF EDUCATION			
09/13/2018	WAGE ATTACH 9/14/18	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00071992 **Chk Date** 09/13/2018	RONDA J. WINNECOUR			
09/13/2018	WAGE ATTACH 9/14/18	10-0462-000-000-00-000-000-000-0000		950.00
			Total check amount:	**950.00**
Chk No 00071993 **Chk Date** 09/14/2018	FLORENCE BARCLAY-MEYERS			
09/14/2018	9/14 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	**55.00**
Chk No 00071994 **Chk Date** 09/14/2018	INNOVATING SCIENCE			
09/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	152720	263.87
			Total check amount:	**263.87**
Chk No 00071995 **Chk Date** 09/14/2018	MIKE MORE			
09/14/2018	9/14 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	**55.00**
Chk No 00071996 **Chk Date** 09/14/2018	ALEX ROWAN			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	**85.00**
Chk No 00071997 **Chk Date** 09/14/2018	BILL STOHL			

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/14/2018	BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	50.00
Chk No 00071998 **Chk Date** 09/14/2018	DAVE ACKERMAN			
09/14/2018	9/22 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
09/25/2018	9/22 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		-75.00
			Total check amount:	0.00
Chk No 00071999 **Chk Date** 09/14/2018	DONALD SCHLEICHER			
09/14/2018	9/20 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	60.00
Chk No 00072000 **Chk Date** 09/14/2018	EDWARD MARKO			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00072001 **Chk Date** 09/14/2018	ERIC AKINS			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00072002 **Chk Date** 09/14/2018	ERIC RESSLER			
09/14/2018	9/18 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072003 **Chk Date** 09/14/2018	FLORENCE BARCLAY-MEYERS			
09/14/2018	9/17 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		55.00
09/18/2018	9/17 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		-55.00
			Total check amount:	0.00
Chk No 00072004 **Chk Date** 09/14/2018	GARY GIGLIOTTI			
09/14/2018	9/18 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072005 **Chk Date** 09/14/2018	JAMES DUMAS			
09/14/2018	9/18 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	60.00

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00072006 Chk Date 09/14/2018	JASON CARUSO			
09/14/2018	9/17 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		55.00
09/18/2018	9/17 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		-55.00
			Total check amount:	0.00
Chk No 00072007 Chk Date 09/14/2018	JOHN FOURNIER			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00072008 Chk Date 09/14/2018	MEGAN KOSCLANSKY			
09/14/2018	9/18 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	60.00
Chk No 00072009 Chk Date 09/14/2018	MICHAEL GAFFNEY			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00072010 Chk Date 09/14/2018	MIKE MORE			
09/14/2018	9/19 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072011 Chk Date 09/14/2018	MIKE PRINTZ			
09/14/2018	9/18 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072012 Chk Date 09/14/2018	MIKE TUCCI			
09/14/2018	BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	50.00
Chk No 00072013 Chk Date 09/14/2018	PATTI NELLIS			
09/14/2018	9/20 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072014 Chk Date 09/14/2018	PAUL KOHLHOFF			
09/14/2018	9/20 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00072015 **Chk Date** 09/14/2018	PAUL SIMKOVICH			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	**85.00**
Chk No 00072016 **Chk Date** 09/14/2018	RHIANNON LEWIS			
09/14/2018	9/18 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
09/18/2018	9/18 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		-75.00
			Total check amount:	**0.00**
Chk No 00072017 **Chk Date** 09/14/2018	ROBERT BAUER			
09/14/2018	9/19 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
09/19/2018	9/19 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		-55.00
			Total check amount:	**0.00**
Chk No 00072018 **Chk Date** 09/14/2018	ROBERT REEPING			
09/14/2018	9/18 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	**80.00**
Chk No 00072019 **Chk Date** 09/14/2018	SCOTT BARKER			
09/14/2018	9/20 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	**60.00**
Chk No 00072020 **Chk Date** 09/14/2018	SHAWN GUFASON			
09/14/2018	BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	**50.00**
Chk No 00072021 **Chk Date** 09/14/2018	THOMAS CATTERALL			
09/14/2018	9/18 B/G 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	**55.00**
Chk No 00072022 **Chk Date** 09/14/2018	VAUGHN HEMPFIELD			
09/14/2018	BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	**50.00**
Chk No 00072023 **Chk Date** 09/14/2018	VICTOR SACKETT			
09/14/2018	9/21 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		40.00

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	40.00
Chk No 00072024 Chk Date 09/14/2018	WILLIAM VANSELOW			
09/14/2018	9/20 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072025 Chk Date 09/14/2018	DAVE ACKERMAN			
09/14/2018	9/18 B/G 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072026 Chk Date 09/14/2018	FLORENCE BARCLAY-MEYERS			
09/14/2018	9/18 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
09/18/2018	9/18 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		-75.00
			Total check amount:	0.00
Chk No 00072027 Chk Date 09/14/2018	JASON CARUSO			
09/14/2018	9/20 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072028 Chk Date 09/18/2018	DAVE ACKERMAN			
09/18/2018	9/18/GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00072029 Chk Date 09/18/2018	MIKE PRINTZ			
09/18/2018	9/18/GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00072030 Chk Date 09/19/2018	TIMOTHY UNGVARSKY			
09/19/2018	9/19 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072031 Chk Date 09/19/2018	AMANDA SZCZERBA			
09/19/2018	NURSE SUPPLIES	10-2420-610-000-00-000-000-000-0000		21.73
			Total check amount:	21.73
Chk No 00072032 Chk Date 09/19/2018	ANTHONY GREECE			
09/19/2018	SHIPPING FEES/TOBII DYNAVOX	10-2620-530-000-00-001-000-000-0000		15.59

Cash Disbursements

Transactions dated from 09/13/2018 to 10/04/2018

Fund: 10

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			Total check amount:	15.59
Chk No 00072033	**Chk Date** 09/19/2018 CCL TECHNOLOGIES			
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	703	1,055.00
			Total check amount:	1,055.00
Chk No 00072034	**Chk Date** 09/19/2018 CENTRAL WESTM'D CAREER &			
09/19/2018	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	16	45,461.35
			Total check amount:	45,461.35
Chk No 00072035	**Chk Date** 09/19/2018 CORRY H. SHEFFLER			
09/19/2018	POSTAGE - REAL ESTATE MAILINGS	10-2330-530-000-00-000-000-000-0000	16	34.50
			Total check amount:	34.50
Chk No 00072036	**Chk Date** 09/19/2018 DISTRICT VII ATHLET. DIR ASSOC			
09/19/2018	MEMBERSHIP DUES 18/19	10-3250-810-000-00-000-000-000-0000		50.00
			Total check amount:	50.00
Chk No 00072037	**Chk Date** 09/19/2018 DMJ TRANSPORTATION, INC.			
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2711-513-000-00-000-000-000-0000		16,269.00
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2750-513-000-00-000-000-000-0000		6,135.30
09/19/2018	ESY JULY 2018 TRANSPORTATION	10-2711-513-000-00-000-000-000-0000		23,458.75
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2711-513-000-00-000-000-000-0000	GSDR-082019-001	15,415.19
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2711-513-000-00-000-000-000-0001	GSDR-082019-001	3,241.70
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2750-513-000-00-000-000-000-0000	GSDR-082019-001	2,228.70
09/19/2018	BAND TO OFFUTT - AUGUST 2018	10-3210-513-000-30-520-000-000-0000	GSFT-082019	314.42
09/19/2018	BAND TO OFFUTT - AUGUST 2018	10-3210-513-000-30-520-000-000-0000	GSFT-082019	314.42
09/19/2018	VAR CR CTRY/LINN RUNN	10-3250-513-000-00-000-000-022-0000	GSAT-082019-001	217.77
09/19/2018	VAR FB/LATROBE	10-3250-513-000-00-000-000-009-0000	GSAT-082019-001	287.13

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09/19/2018	MIDDLE SOCCER/WHITE TWP	10-3250-513-000-00-000-000-011-0000	GSAT-082019-001	247.10
09/19/2018	VAR SOCCER/BURRELL	10-3250-513-000-00-000-000-012-0000	GSAT-082019-001	201.45
09/19/2018	VAR SOCCER/DERRY	10-3250-513-000-00-000-000-012-0000	GSAT-082019-001	156.06
09/19/2018	JV FOOTBALL/HEMPFIELD	10-3250-513-000-00-000-000-009-0000	GSAT-082019-001	99.96
09/19/2018	MIDDLE BOYS SOCCER/YOUGH	10-3250-513-000-00-000-000-011-0000	GSAT-082019-001	148.92
09/19/2018	GIRLS VAR TENNIS/BROWNSVILLE	10-3250-513-000-00-000-000-021-0000	GSAT-082019-001	251.94
09/19/2018	BOYS VAR SOCCER/FREEPORT	10-3250-513-000-00-000-000-011-0000	GSAT-082019-001	226.44
09/19/2018	GIRLS VAR SOCCER/MCGUFFEY	10-3250-513-000-00-000-000-012-0000	GSAT-082019-001	346.80
09/19/2018	MIDDLE FB/OFFUT FIELD	10-3250-513-000-00-000-000-009-0000	GSAT-082019-001	82.88
09/19/2018	GIRLS VAR TENNIS/ARMSTRONG	10-3250-513-000-00-000-000-021-0000	GSAT-082019-001	275.66
			Total check amount:	**69,919.59**
Chk No 00072038	**Chk Date** 09/19/2018 EXPORT FUEL CO INC.			
09/19/2018	CONTRACTED CARRIERS AUGUST 2018	10-2711-513-000-00-000-000-000-0000	1824301	3,918.85
			Total check amount:	**3,918.85**
Chk No 00072039	**Chk Date** 09/19/2018 KIMBERLY HUNTER			
09/19/2018	REIMB SCIENCE SUPPLIES	10-1110-610-000-20-510-180-000-0000		12.21
			Total check amount:	**12.21**
Chk No 00072040	**Chk Date** 09/19/2018 KIMBERLY PALMISCNO			
09/19/2018	HOLIDAY CONCERT MUSIC	10-1110-610-000-30-520-121-000-0000		101.99
			Total check amount:	**101.99**
Chk No 00072041	**Chk Date** 09/19/2018 LYNN JOBE			
09/19/2018	FAMILY IN NEED	10-3300-810-118-00-000-000-000-0000		94.90
			Total check amount:	**94.90**
Chk No 00072042	**Chk Date** 09/19/2018 MARZY SHERROW			
09/19/2018	REIMB/SUPPLIES FOR PRESS BOX	10-3250-610-000-00-000-000-009-0000		336.72
			Total check amount:	**336.72**
Chk No 00072043	**Chk Date** 09/19/2018 MCKEESPORT TIGERS CROSS COUNTRY			
09/19/2018	ENTRY FEE 10/2/18	10-3250-810-000-00-000-000-022-0000		150.00

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			Total check amount:	150.00
Chk No 00072044 **Chk Date** 09/19/2018 MIKE STATES				
09/19/2018	TRAINER SUPPLIES	10-3250-613-000-00-000-000-000-0000		36.00
			Total check amount:	36.00
Chk No 00072045 **Chk Date** 09/19/2018 MUNICIPAL AUTH OF WESTMD CTY				
09/19/2018	WATER 5/24-8/24/18	10-2620-424-000-00-170-000-000-0000		62.79
			Total check amount:	62.79
Chk No 00072046 **Chk Date** 09/19/2018 NATIONAL SPEECH AND DEBATE ASSOCIATION				
09/19/2018	MEMBERSHIP DUES 18/19	10-3210-810-000-30-520-011-000-0000	23523	389.00
			Total check amount:	389.00
Chk No 00072047 **Chk Date** 09/19/2018 PEGGY NEASON				
09/19/2018	BOYS SOCCER ASSIGNOR'S FEES	10-3250-330-000-00-000-000-011-0000		170.00
09/19/2018	GIRLS SOCCER ASSIGNOR'S FEES	10-3250-330-000-00-000-000-011-0000		170.00
			Total check amount:	340.00
Chk No 00072048 **Chk Date** 09/19/2018 PEOPLES NATURAL GAS				
09/19/2018	NATURAL GAS 8/1-8/31/18	10-2620-621-000-00-520-000-000-0000		175.76
09/19/2018	ELECTRICITY 8/2-8/31/18	10-2620-622-000-00-110-000-000-0000		71.93
09/19/2018	NATURAL GAS 8/6-9/5/18	10-2620-621-000-00-510-000-000-0000		113.25
			Total check amount:	360.94
Chk No 00072049 **Chk Date** 09/19/2018 PHSSL				
09/19/2018	MEMBERSHIP DUES 18/19	10-3210-810-000-30-520-011-000-0000		50.00
			Total check amount:	50.00
Chk No 00072050 **Chk Date** 09/19/2018 PHSSL DISTRICT 4				
09/19/2018	MEMBERSHIP DUES 18/19	10-3210-810-000-30-520-011-000-0000		60.00
			Total check amount:	60.00
Chk No 00072051 **Chk Date** 09/19/2018 PORT-A-JOHN RENTAL CO				
09/19/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	98415	175.00
			Total check amount:	175.00

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Chk No 00072052 **Chk Date** 09/19/2018 SUNESYS				
09/19/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	25922344	204.22
09/19/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	25922344	204.22
09/19/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25922344	204.22
09/19/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25922344	204.22
09/19/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	25922344	204.19
			Total check amount:	**1,021.07**
Chk No 00072053 **Chk Date** 09/19/2018 UNIVERSITY OF PITTSBURGH				
09/19/2018	MOCK TRIAL REGISTRATION FEE	10-3210-810-000-30-520-000-000-0000		300.00
			Total check amount:	**300.00**
Chk No 00072054 **Chk Date** 09/19/2018 VICTOR SACKETT				
09/19/2018	SCOREBOARD/FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
09/19/2018	SCOREBOARD/GIRLS SOCCER	10-3250-330-000-00-000-000-012-0000		50.00
09/19/2018	SCOREBOARD/BOYS SOCCER	10-3250-330-000-00-000-000-011-0000		25.00
			Total check amount:	**125.00**
Chk No 00072055 **Chk Date** 09/19/2018 WARD'S NATURAL SCIENCE				
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083059156	74.16
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083130617	1,108.03
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083085830	188.83
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083094805	13.50
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083094803	151.30
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083156214	110.88
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083238356	17.50
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083069258	96.75
09/19/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	8083023486	76.50
			Total check amount:	**1,837.45**
Chk No 00072056 **Chk Date** 09/19/2018 WEST PENN POWER				
09/19/2018	ELECTRICITY 8/9-9/7/18	10-2620-622-000-00-130-000-000-0000		148.61
09/19/2018	ELECTRICITY 8/2-8/30/18	10-2620-622-000-00-130-000-000-0000		966.01
09/19/2018	ELECTRICITY 8/2-8/29/18	10-2620-622-000-00-170-000-000-0000		804.97

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09/19/2018	ELECTRICITY 8/2-8/30/18	10-2620-622-000-00-510-000-000-0000		1,548.33
09/19/2018	ELECTRICITY 8/2-8/30/18	10-2620-622-000-00-110-000-000-0000		1,007.78
			Total check amount:	4,475.70
Chk No 00072057 **Chk Date** 09/19/2018	WESTMORELAND COUNTY SUPERINTENDENTS' ASSOC.			
09/19/2018	ANNUAL DUES 18/19	10-2360-810-000-00-001-000-000-0000	18-19GSSD	100.00
			Total check amount:	100.00
Chk No 00072058 **Chk Date** 09/20/2018	ANISSA FREY			
09/20/2018	9/25 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	60.00
Chk No 00072059 **Chk Date** 09/20/2018	DARRELL KENNICUTT			
09/20/2018	9/29 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	60.00
Chk No 00072060 **Chk Date** 09/20/2018	DAVID VITULA			
09/20/2018	9/29 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	60.00
Chk No 00072061 **Chk Date** 09/20/2018	JAMES DUMAS			
09/20/2018	9/25 B/G 7&8 SWIM	10-3250-330-000-00-000-000-007-0000		60.00
			Total check amount:	60.00
Chk No 00072062 **Chk Date** 09/20/2018	NICK HOTZER			
09/20/2018	9/29 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	60.00
Chk No 00072063 **Chk Date** 09/20/2018	ROBERT REEPING			
09/20/2018	9/27 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072064 **Chk Date** 09/20/2018	SHAWN SPENCER			
09/20/2018	9/27 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072065 **Chk Date** 09/20/2018	THOMAS MANNS			

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09/20/2018	9/25 B/G VAR CR CTRY	10-3250-330-000-00-000-000-022-0000		50.00
			Total check amount:	50.00
Chk No 00072066	Chk Date 09/20/2018 VAUGHN HEMPFIELD			
09/20/2018	9/29 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	60.00
Chk No 00072067	Chk Date 09/20/2018 WALTER HULL			
09/20/2018	9/24 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072068	Chk Date 09/20/2018 WILLIAM CASEY			
09/20/2018	9/24 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00
Chk No 00072069	Chk Date 09/21/2018 AARON MATARAZZO			
09/21/2018	9/22 BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072070	Chk Date 09/21/2018 JOHN MUMPOWER			
09/21/2018	9/22 GIRLS VARSITY SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00072071	Chk Date 09/21/2018 JOHN SAVERSKY			
09/21/2018	9/22 BOYS VARSITY SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072072	Chk Date 09/24/2018 DAN LAPCEVIC			
09/24/2018	9/27 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
09/27/2018	9/27 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		-75.00
			Total check amount:	0.00
Chk No 00072073	Chk Date 09/24/2018 DAVE ACKERMAN			
09/24/2018	9/26 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072074	Chk Date 09/24/2018 JOHN MUMPOWER			

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09/24/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
09/25/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		-55.00
			Total check amount:	0.00
Chk No 00072075 **Chk Date** 09/24/2018	JOSEPH LAPCEVIC			
09/24/2018	9/24 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		55.00
			Total check amount:	55.00
Chk No 00072076 **Chk Date** 09/24/2018	JOSEPH MAHOLAGE			
09/24/2018	9/26 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072077 **Chk Date** 09/24/2018	KEITH POLLIARD			
09/24/2018	9/27 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072078 **Chk Date** 09/24/2018	ZACH CONN			
09/24/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072079 **Chk Date** 09/24/2018	JOHN MUMPOWER			
09/24/2018	9/24 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		55.00
			Total check amount:	55.00
Chk No 00072080 **Chk Date** 09/24/2018	WCPSHC			
09/24/2018	PPO A OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		64,673.00
09/24/2018	PPO A RETIREES OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		7,148.00
09/24/2018	PPO E OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		67,726.00
09/24/2018	PPO E RETIREES OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		7,558.00
09/24/2018	PPO G OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		38,999.00
09/24/2018	PPO G TEACHERS OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		131,631.00
09/24/2018	PPOGT RETIREES OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		4,477.00
09/24/2018	DENTAL OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		13,226.79
09/24/2018	DENTAL SELF PAY OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		789.23
			Total check amount:	336,228.02

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Chk No 00072081 **Chk Date** 09/25/2018 STEVE YOKOPENIC				
09/25/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
09/27/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		-55.00
			Total check amount:	**0.00**
Chk No 00072082 **Chk Date** 09/26/2018 PAIU				
09/26/2018	REGISTRATION/MCMILLEN	10-2260-324-000-00-001-000-000-0000		325.00
			Total check amount:	**325.00**
Chk No 00072083 **Chk Date** 09/26/2018 BERKHEIMER TAX ADM				
09/26/2018	WAGE ATTACH 9/28/18	10-0462-000-000-00-000-000-000-0000		54.00
			Total check amount:	**54.00**
Chk No 00072084 **Chk Date** 09/26/2018 PHEAA				
09/26/2018	WAGE ATTACH 9/28/18	10-0462-000-000-00-000-000-000-0000		190.00
			Total check amount:	**190.00**
Chk No 00072085 **Chk Date** 09/26/2018 RONDA J. WINNECOUR				
09/26/2018	WAGE ATTACH 9/28/18	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	**283.00**
Chk No 00072086 **Chk Date** 09/26/2018 US DEPARTMENT OF EDUCATION				
09/26/2018	WAGE ATTACH 9/28/18	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00072087 **Chk Date** 09/26/2018 RONDA J. WINNECOUR				
09/26/2018	WAGE ATTACH 9/28/18	10-0462-000-000-00-000-000-000-0000		950.00
			Total check amount:	**950.00**
Chk No 00072088 **Chk Date** 09/27/2018 MICHAEL SINWELL				
09/27/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
09/27/2018	9/25 BOYS 7&8 SOCCER	10-3250-330-000-00-000-000-011-0000		-55.00
			Total check amount:	**0.00**
Chk No 00072089 **Chk Date** 09/27/2018 SNYDER BROTHERS INC.				
09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-520-000-000-0000	1086877	103.48
09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-170-000-000-0000	1086877	46.46

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09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-130-000-000-0000	1086877	24.65
09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-510-000-000-0000	1086877	60.18
09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-003-000-000-0000	1086877	11.20
09/27/2018	NATURAL GAS AUGUST 2018	10-2620-621-000-00-110-000-000-0000	1086877	12.60
			Total check amount:	**258.57**
Chk No 00072090	**Chk Date** 09/27/2018 MICHAEL SINWELL			
09/27/2018	9/27 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	**75.00**
Chk No 00072091	**Chk Date** 09/28/2018 AARON MATARAZZO			
09/28/2018	9/22 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	**75.00**
Chk No 00072092	**Chk Date** 09/28/2018 LEARNING BY DOING, INC.			
09/28/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-30-520-180-000-0000	18535	1,600.00
			Total check amount:	**1,600.00**
Chk No 00072093	**Chk Date** 09/28/2018 MCCUTCHEON ENTERPRISES INC			
09/28/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10109919	3,270.57
			Total check amount:	**3,270.57**
Chk No 00072094	**Chk Date** 09/28/2018 PAGE INC.			
09/28/2018	PROF DEVELOPMENT SVCS	10-2270-324-000-00-000-000-000-0000	812241780	304.00
09/28/2018	PROF DEVELOPMENT SVCS	10-2270-324-000-00-000-000-000-0000	812246316	342.00
			Total check amount:	**646.00**
Chk No 00072095	**Chk Date** 09/28/2018 PUBLIC SCHOOL EMPLOYEES RETIRE			
09/28/2018	ER SHARE RETIREMENT CONTRIB	10-3250-230-000-00-000-000-009-0000		437.44
			Total check amount:	**437.44**
Chk No 00072096	**Chk Date** 09/28/2018 SCHOOL MART			
09/28/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	408902	2,158.00
			Total check amount:	**2,158.00**
Chk No 00072097	**Chk Date** 09/28/2018 STANLEY CONVERGENT SEC.			
09/28/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-110-000-000-0000	15844483	154.53

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/28/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	15842556	105.84
09/28/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	15850197	68.66
			Total check amount:	329.03
Chk No 00072098 **Chk Date** 09/28/2018	STEPHEN YOKOPENIC			
09/28/2018	9/25 BOYS MS SOCCER	10-3250-330-000-00-000-000-011-0000		55.00
			Total check amount:	55.00
Chk No 00072099 **Chk Date** 09/28/2018	WPHSGSCA			
09/28/2018	GIRLS SOCCER COACHES ASSOC MEMBER FEE	10-3250-810-000-00-000-000-012-0000		35.00
			Total check amount:	35.00
Chk No 00072100 **Chk Date** 09/28/2018	DAVID S. BROWN			
09/28/2018	10/3 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	50.00
Chk No 00072101 **Chk Date** 09/28/2018	DAVID VITULA			
09/28/2018	10/6 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	60.00
Chk No 00072102 **Chk Date** 09/28/2018	FLORENCE BARCLAY-MEYERS			
09/28/2018	10/1 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00072103 **Chk Date** 09/28/2018	GLENN HART			
09/28/2018	10/3 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	50.00
Chk No 00072104 **Chk Date** 09/28/2018	JASON CARUSO			
09/28/2018	10/4 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	75.00
Chk No 00072105 **Chk Date** 09/28/2018	JOHN SAVERSKY			
09/28/2018	10/6 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00072106 **Chk Date** 09/28/2018	MICHAEL SINWELL			
09/28/2018	10/4 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	**75.00**
Chk No 00072107 **Chk Date** 09/28/2018	MIKE BURRELL			
09/28/2018	10/6 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	**60.00**
Chk No 00072108 **Chk Date** 09/28/2018	MIKE TUCCI			
09/28/2018	10/6 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	**60.00**
Chk No 00072109 **Chk Date** 09/28/2018	NATHAN ZANONI			
09/28/2018	10/6 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	**75.00**
Chk No 00072110 **Chk Date** 09/28/2018	ROBERT BAUER			
09/28/2018	10/1 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	**75.00**
Chk No 00072111 **Chk Date** 09/28/2018	RONALD SANTAVY			
09/28/2018	10/3 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	**50.00**
Chk No 00072112 **Chk Date** 09/28/2018	SHAWN GUFASON			
09/28/2018	10/6 JV FOOTBALL	10-3250-330-000-00-000-000-009-0000		60.00
			Total check amount:	**60.00**
Chk No 00072113 **Chk Date** 09/28/2018	FLORENCE BARCLAY-MEYERS			
09/28/2018	10/1 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	**75.00**
Chk No 00072114 **Chk Date** 09/28/2018	ROBERT BAUER			
09/28/2018	10/1 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		75.00
			Total check amount:	**75.00**
Chk No 00072115 **Chk Date** 09/28/2018	SHAWN GUFASON			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/28/2018	10/3 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		50.00
			Total check amount:	50.00
Chk No 00072116 **Chk Date** 10/01/2018	CORRY H. SHEFFLER			
10/01/2018	POSTAGE - REIMB	10-2330-530-000-00-000-000-000-0000		306.00
			Total check amount:	306.00
Chk No 00072117 **Chk Date** 10/01/2018	PA BAR ASSOCIATION			
10/01/2018	REGISTRATION	10-3210-810-000-30-520-000-000-0000		125.00
			Total check amount:	125.00
Chk No 00072118 **Chk Date** 10/01/2018	AMAZON.COM			
10/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	454785599686	51.40
10/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	436594876666	284.97
10/01/2018	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	877795749395	173.89
10/01/2018	GENERAL SUPPLIES	10-2120-640-000-30-520-000-000-0000	877795749395	117.56
10/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	453348463367	14.20
			Total check amount:	642.02
Chk No 00072119 **Chk Date** 10/02/2018	CM REGENT SOLUTIONS			
10/02/2018	LIFE ACTIVE OCTOBER 2018	10-0181-000-000-00-000-000-000-0000		824.63
10/02/2018	LIFE RETIREE OCTOBER 2018	10-0181-000-000-00-000-000-000-0000		4,786.96
10/02/2018	LIFE W/H	10-0461-213-000-00-000-000-000-0000		244.23
			Total check amount:	5,855.82
Chk No 00072120 **Chk Date** 10/02/2018	SCHOOL CLAIMS - ASSURANT			
10/02/2018	DISABILITY INS - OCTOBER 2018	10-0181-000-000-00-000-000-000-0000		2,985.86
10/02/2018	DISABILITY INSURANCE W/H	10-0461-214-000-00-000-000-000-0000		1,457.61
			Total check amount:	4,443.47
Chk No 00072121 **Chk Date** 10/03/2018	PSEA HEALTH & WELFARE FUND			
10/03/2018	VISION OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		1,589.84
10/03/2018	VISION RETIREES OCTOBER 2018	10-0470-000-000-00-000-000-000-0000		113.56
			Total check amount:	1,703.40

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 0A091418 **Chk Date** 09/14/2018 GREENSBURG TEACHERS C.U.				
09/14/2018	CREDIT UNION 9/14/18	10-0460-000-000-00-000-000-000-0000		30,092.39
			Total check amount:	**30,092.39**
Chk No 0A091918 **Chk Date** 09/19/2018 S4TEACHERS LLC				
09/19/2018	SR GUIDANCE 9/8/18	10-2120-300-000-30-520-000-000-0000	INV083139	92.05
			Total check amount:	**92.05**
Chk No 0A092718 **Chk Date** 09/27/2018 S4TEACHERS LLC				
09/27/2018	BUS MONITOR ELEM 7/28/18	10-2730-300-000-10-000-000-000-0000	INV080155	330.12
			Total check amount:	**330.12**
Chk No 0A092818 **Chk Date** 09/28/2018 AFLAC				
09/28/2018	AFLAC 9/28/18	10-0460-000-000-00-000-000-000-0000		324.61
			Total check amount:	**324.61**
Chk No 0B091918 **Chk Date** 09/19/2018 S4TEACHERS LLC				
09/19/2018	SR HIGH 9/8/18	10-1110-300-000-30-520-000-000-0000	INV083138	1,038.85
09/19/2018	SR HI LEARN SUPP 9/8/18	10-1241-300-000-30-520-000-000-0000	INV083138	341.90
09/19/2018	HUTCH 9/8/18	10-1110-300-000-10-170-000-000-0000	INV083138	460.25
09/19/2018	HUTCH PCA 9/8/18	10-1290-300-000-10-170-000-000-0000	INV083138	381.35
09/19/2018	METZGAR 9/8/18	10-1110-300-000-10-110-000-000-0000	INV083138	131.80
09/19/2018	MIDDLE 9/8/18	10-1110-300-000-20-510-000-000-0000	INV083138	683.80
09/19/2018	NICELY 9/8/18	10-1110-300-000-10-130-000-000-0000	INV083138	618.05
09/19/2018	NICELY PCA 9/8/18	10-1290-300-000-10-130-000-000-0000	INV083138	328.75
09/19/2018	PROF DEVEL 9/8/18	10-2270-300-000-00-000-000-000-0000	INV083138	157.80
			Total check amount:	**4,142.55**
Chk No 0B092818 **Chk Date** 09/28/2018 S4TEACHERS LLC				
09/28/2018	HUTCH LIFE SKILLS 9/15/18	10-1211-300-000-10-170-000-000-0000	INV084103	289.97
			Total check amount:	**289.97**
Chk No 0C092818 **Chk Date** 09/28/2018 S4TEACHERS LLC				
09/28/2018	SR CLERICAL 9/15/18	10-2380-300-000-30-520-000-000-0000	INV084102	138.08
09/28/2018	HUTCH CLERICAL 9/15/18	10-2380-300-000-10-170-000-000-0000	INV084102	46.03

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/28/2018	NICELY CLERICAL 9/15/18	10-2380-300-000-10-110-000-000-0000	INV084102	92.05
09/28/2018	METZGAR CLERICAL 9/15/18	10-2380-300-000-10-110-000-000-0000	INV084102	184.10
			Total check amount:	460.26
Chk No 0D092818 **Chk Date** 09/28/2018 S4TEACHERS LLC				
09/28/2018	SR HIGH 9/15/18	10-1110-300-000-30-520-000-000-0000	INV084101	1,604.30
09/28/2018	SR HIGH LEARN SUPP 9/15/18	10-1241-300-000-30-520-000-000-0000	INV084101	131.50
09/28/2018	SR HI GIFTED 9/15/18	10-1243-300-000-30-520-000-000-0000	INV084101	118.35
09/28/2018	HUTCH 9/15/18	10-1110-300-000-10-170-000-000-0000	INV084101	815.30
09/28/2018	HUTCH PCA 9/15/18	10-1290-300-000-10-170-000-000-0000	INV084101	526.00
09/28/2018	HUTCH LIBRARY 9/15/18	10-2250-300-000-10-170-000-000-0000	INV084101	65.75
09/28/2018	METZGAR 9/15/18	10-1110-300-000-10-110-000-000-0000	INV084101	223.55
09/28/2018	METZ LEARN SUPP 9/15/18	10-1241-300-000-10-110-000-000-0000	INV084101	131.50
09/28/2018	MIDDLE 9/15/18	10-1110-300-000-20-510-000-000-0000	INV084101	1,025.70
09/28/2018	MIDDLE LEARN SUPP 9/15/18	10-1241-300-000-20-510-000-000-0000	INV084101	131.50
09/28/2018	NICELY 9/15/18	10-1110-300-000-10-130-000-000-0000	INV084101	657.50
09/28/2018	NICELY PCA 9/15/18	10-1290-300-000-10-130-000-000-0000	INV084101	526.00
09/28/2018	PROF DEVELOP 9/15/18	10-2270-300-000-00-000-000-000-0000	INV084101	2,643.15
			Total check amount:	8,600.10
Chk No 0W092118 **Chk Date** 09/21/2018 PUBLIC SCHOOL EMPLOYEES RETIRE				
09/21/2018	RET ER SHARE 2ND QTR 2018	10-0471-000-000-00-000-000-000-0000		1,459,068.07
			Total check amount:	1,459,068.07
Chk No 0W092818 **Chk Date** 09/28/2018 PUBLIC SCHOOL EMPLOYEES RETIRE				
09/28/2018	RETIREMENT CONTRIB POS 9/28/18	10-0461-230-000-00-000-000-000-0000		48.10
			Total check amount:	48.10
Chk No 52090118 **Chk Date** 09/01/2018 SOLARWINDS				
09/19/2018	SUPPLIES & FEES TECH - ADMIN FEES	10-2220-650-000-00-001-000-000-0000		0.30
			Total check amount:	0.30
Chk No AW092818 **Chk Date** 09/28/2018 PA DEPARTMENT OF REVENUE				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/28/2018	EE STATE W/H 9/28/18	10-0462-STA-000-00-000-000-000-0000		25,117.71
			Total check amount:	**25,117.71**
Chk No BA091418 **Chk Date** 09/14/2018	GREENSBURG SALEM SCH DIST			
09/14/2018	NET PAYROLL 9/14/18	10-0460-000-000-00-000-000-000-0000		459,023.33
			Total check amount:	**459,023.33**
Chk No BA092818 **Chk Date** 09/28/2018	GREENSBURG TEACHERS C.U.			
09/28/2018	CR UNION 9/28/18	10-0460-000-000-00-000-000-000-0000		30,092.39
			Total check amount:	**30,092.39**
Chk No CA091418 **Chk Date** 09/14/2018	INTERNAL REVENUE SERVICE CTR			
09/14/2018	SOCIAL SECURITY CONTRIB 9/14/18	10-0462-220-000-00-000-000-000-0000		44,372.50
			Total check amount:	**44,372.50**
Chk No CA092818 **Chk Date** 09/28/2018	GREENSBURG SALEM SCH DIST			
09/28/2018	NET PAYROLL 9/28/18	10-0460-000-000-00-000-000-000-0000		512,836.85
			Total check amount:	**512,836.85**
Chk No DA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	EQUITABLE 9/14/18	10-0462-ANN-000-00-000-000-000-0000		7,544.00
			Total check amount:	**7,544.00**
Chk No DA092818 **Chk Date** 09/28/2018	GREENSBURG SALEM EDUCATION FOUNDATION			
09/28/2018	EDUCAT FOUND 9/28/18	10-0460-000-000-00-000-000-000-0000		135.48
			Total check amount:	**135.48**
Chk No EA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	LINCOLN 9/14/18	10-0462-ANN-000-00-000-000-000-0000		90.00
			Total check amount:	**90.00**
Chk No EA092818 **Chk Date** 09/28/2018	UNITED WAY OF SOUTHWESTERN PA			
09/28/2018	UNITED WAY 9/28/18	10-0460-000-000-00-000-000-000-0000		496.75
			Total check amount:	**496.75**
Chk No FA091748 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/14/2018	MBD 9/14/18	10-0462-ANN-000-00-000-000-000-0000		2,227.50
			Total check amount:	**2,227.50**
Chk No FA092818 **Chk Date** 09/28/2018	G.S.E.A.TREASURER			
09/28/2018	UN DUES TEACHERS 9/28/18	10-0462-000-000-00-000-000-000-0000		16,348.70
			Total check amount:	**16,348.70**
Chk No GA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	MML 9/14/18	10-0462-ANN-000-00-000-000-000-0000		1,435.00
			Total check amount:	**1,435.00**
Chk No GA092818 **Chk Date** 09/28/2018	UTILITY WRKRS UNION OF AM			
09/28/2018	UTIL WRKS DUES 9/28/18	10-0462-000-000-00-000-000-000-0000		877.50
			Total check amount:	**877.50**
Chk No HA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	SBL 9/14/18	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No HA092818 **Chk Date** 09/28/2018	INTERNAL REVENUE SERVICE CTR			
09/28/2018	SOCIAL SECURITY CONTRIB 9/28/18	10-0462-220-000-00-000-000-000-0000		50,748.66
			Total check amount:	**50,748.66**
Chk No IA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	SYM 9/14/18	10-0462-ANN-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No IA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	EQUITABLE 9/28/18	10-0462-ANN-000-00-000-000-000-0000		7,544.00
			Total check amount:	**7,544.00**
Chk No JA091418 **Chk Date** 09/14/2018	INTERNAL REVENUE SERVICE CTR			
09/14/2018	EE FED W/H 9/14/18	10-0462-FED-000-00-000-000-000-0000		70,470.60
			Total check amount:	**70,470.60**
Chk No JA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/28/2018	LINCOLN 9/28/18	10-0462-ANN-000-00-000-000-000-0000		90.00
			Total check amount:	**90.00**
Chk No KA091418 **Chk Date** 09/14/2018	INTERNAL REVENUE SERVICE CTR			
09/14/2018	EE MEDICARE W/H 9/14/18	10-0462-MED-000-00-000-000-000-0000		10,377.48
			Total check amount:	**10,377.48**
Chk No KA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	MBD 9/28/18	10-0462-ANN-000-00-000-000-000-0000		2,227.50
			Total check amount:	**2,227.50**
Chk No LA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	ROTH 403B PLAN AXA 9/14/18	10-0462-ROT-000-00-000-000-000-0000		340.00
			Total check amount:	**340.00**
Chk No LA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	MML 9/28/18	10-0462-ANN-000-00-000-000-000-0000		1,435.00
			Total check amount:	**1,435.00**
Chk No MA091418 **Chk Date** 09/14/2018	TSA CONSULTING GROUP, INC.			
09/14/2018	ROTH 403B PLAN BD 9/14/18	10-0462-ROT-000-00-000-000-000-0000		328.75
			Total check amount:	**328.75**
Chk No MA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	SBL 9/28/18	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No NA091418 **Chk Date** 09/14/2018	PA DEPARTMENT OF REVENUE			
09/14/2018	EE STATE W/H 9/14/18	10-0462-STA-000-00-000-000-000-0000		21,971.27
			Total check amount:	**21,971.27**
Chk No NA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	SYM 9/28/18	10-0462-ANN-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No OA091418 **Chk Date** 09/14/2018	INTERNAL REVENUE SERVICE CTR			
09/14/2018	ER FICA 9/14/18	10-0472-000-000-00-000-000-000-0000		54,749.98

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	54,749.98
Chk No OA092818 **Chk Date** 09/28/2018	INTERNAL REVENUE SERVICE CTR			
09/28/2018	EE FED W/H 9/28/18	10-0462-FED-000-00-000-000-000-0000		82,081.24
			Total check amount:	82,081.24
Chk No PA091418 **Chk Date** 09/14/2018	PA SCDU CHILD SUPPORT			
09/14/2018	WAGE ATTACH 9/14/18	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	586.00
Chk No PA092818 **Chk Date** 09/28/2018	INTERNAL REVENUE SERVICE CTR			
09/28/2018	EE MEDICARE W/H 9/28/18	10-0462-MED-000-00-000-000-000-0000		11,868.79
			Total check amount:	11,868.79
Chk No QA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	ROTH 403B PLAN AXA 9/28/18	10-0462-ROT-000-00-000-000-000-0000		340.00
			Total check amount:	340.00
Chk No RA092818 **Chk Date** 09/28/2018	TSA CONSULTING GROUP, INC.			
09/28/2018	ROTH 403B PLAN MBD 9/28/18	10-0462-ROT-000-00-000-000-000-0000		328.75
			Total check amount:	328.75
Chk No SA092818 **Chk Date** 09/28/2018	INTERNAL REVENUE SERVICE CTR			
09/28/2018	ER FICA 9/28/18	10-0472-000-000-00-000-000-000-0000		62,617.45
			Total check amount:	62,617.45
Chk No TA092818 **Chk Date** 09/28/2018	PA SCDU CHILD SUPPORT			
09/28/2018	UNCLASSIFIED	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	586.00
			Total disbursements:	3,480,175.76

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Chk No 00072122 **Chk Date** 10/10/2018	ADELPHOI EDUCATION, INC.			
10/10/2018	TUITION /PARTIAL AUG 2018	10-1290-569-000-10-000-000-000-0000	19610	1,490.00
10/10/2018	TUITION /PARTIAL AUG 2018	10-1290-569-000-30-000-000-000-0000	19619	1,490.00
10/10/2018	TUITION AUG 2018	10-1290-569-000-30-000-000-000-0000	19529	1,341.00
10/10/2018	TUITION AUG 2018	10-1290-569-000-30-000-000-000-0000	19543	1,671.48
			Total check amount:	**5,992.48**
Chk No 00072123 **Chk Date** 10/10/2018	ADVANCED FIRE PROTECTION COMPANY INC.			
10/10/2018	SEMI ANNUAL INSPECTION/MIDDLE	10-2620-490-000-00-510-000-000-0000	256172	219.20
10/10/2018	SEMI ANNUAL INSPECTION/SR HIGH	10-2620-490-000-00-520-000-000-0000	256172	219.19
			Total check amount:	**438.39**
Chk No 00072124 **Chk Date** 10/10/2018	ALA			
10/10/2018	DUES & FEES	10-2250-810-000-30-520-000-000-0000	1080965	207.00
			Total check amount:	**207.00**
Chk No 00072125 **Chk Date** 10/10/2018	ALLEGHENY INTERMEDIATE UNIT			
10/10/2018	VISION SVCS/CHILDREN'S INST	10-1224-322-000-30-000-000-000-0000	3000008199	1,410.00
			Total check amount:	**1,410.00**
Chk No 00072126 **Chk Date** 10/10/2018	ANDREWS & PRICE			
10/10/2018	LEGAL SVCS - GENERAL MATTERS	10-2350-330-000-00-001-000-000-0000	83935	337.50
10/10/2018	LEGAL SVCS - GENERAL MATTERS	10-2350-330-000-00-001-000-000-0000	85090	74.00
			Total check amount:	**411.50**
Chk No 00072127 **Chk Date** 10/10/2018	ARBOR SCIENTIFIC			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	418499	648.67
			Total check amount:	**648.67**
Chk No 00072128 **Chk Date** 10/10/2018	BIZ COMMUNICATIONS INC.			
10/10/2018	REPAIR SERVICE/HUTCH	10-2620-610-000-00-170-000-000-0000	6890	210.00
			Total check amount:	**210.00**
Chk No 00072129 **Chk Date** 10/10/2018	CANZIAN/JOHNSTON & ASSOCIATES LLC			

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10/10/2018	ARCHITECT FEES/HUTCH STEPS	10-2310-300-000-00-001-000-000-0000	1497.08	246.87
			Total check amount:	246.87
Chk No 00072130 **Chk Date** 10/10/2018 CCL TECHNOLOGIES				
10/10/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	781	1,267.00
10/10/2018	SECURITY/SAFETY SERVICE	10-2620-350-000-00-110-000-000-0000	779	3,795.00
10/10/2018	SECURITY/SAFETY SERVICE	10-2620-350-000-00-130-000-000-0000	779	3,795.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	773	755.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	778	616.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	774	200.00
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	771	757.00
10/10/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	762	10,250.00
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	732	974.00
10/10/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	654	1,263.00
10/10/2018	TECH INFRASTRUCTURE	10-2220-788-000-20-510-000-000-0000	651	624.00
10/10/2018	TECH INFRASTRUCTURE	10-2220-788-000-30-520-000-000-0000	651	624.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	644	138.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	569	1,016.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	532	125.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-00-000-000-000-0000	461	510.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	652	101.00
10/10/2018	TECH EQUIP - ORIGINAL	10-1110-756-341-20-510-000-000-0000	695	1,065.00
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	733	510.00
10/10/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	720	2,556.00
			Total check amount:	30,941.00
Chk No 00072131 **Chk Date** 10/10/2018 CENTRAL WESTM'D CAREER &				
10/10/2018	COSMO KIT	10-3300-610-118-00-000-000-000-0000		135.00
			Total check amount:	135.00
Chk No 00072132 **Chk Date** 10/10/2018 CITY OF GREENSBURG				
10/10/2018	POLICE WAGES 8/24/18 FOOTBALL GAME	10-3250-350-000-00-000-000-000-0000		1,003.48

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10/10/2018	POLICE WAGES 9/7/18 FOOTBALL GAME	10-3250-350-000-00-000-000-000-0000		971.12
10/10/2018	POLICE WAGES 8/31/18 FOOTBALL GAME	10-3250-350-000-00-000-000-000-0000		1,039.92
10/10/2018	SECURITY/MIDDLE SCHOOL 1ST WEEK	10-2380-350-000-20-510-000-000-0000		769.48
			Total check amount:	3,784.00
Chk No 00072133	**Chk Date** 10/10/2018 CLASSROOM DIRECT.COM			
10/10/2018	GENERAL SUPPLIES	10-1211-610-000-30-520-000-000-0000	208121150595	249.79
10/10/2018	GENERAL SUPPLIES	10-1211-610-000-30-520-000-000-0000	208121359191	131.02
			Total check amount:	380.81
Chk No 00072134	**Chk Date** 10/10/2018 CLELIAN HEIGHTS INC.			
10/10/2018	TUITION/PCA AUG/SEPT 2018	10-1290-569-000-10-000-000-000-0000	GBG-0918	10,040.00
10/10/2018	TUITION/PCA AUG/SEPT 2018	10-1290-569-000-30-000-000-000-0000	GBG-0918	10,040.00
10/10/2018	TUITION/PCA AUG/SEPT 2018	10-1233-300-000-10-000-000-000-0000	GBG-0918	1,379.10
10/10/2018	TUITION/PCA AUG/SEPT 2018	10-1233-300-000-30-000-000-000-0000	GBG-0918	1,125.80
10/10/2018	SPEECH/LANG/PT/OT AUG 2018	10-1225-323-000-10-000-000-000-0000	GRE-818T	204.05
10/10/2018	SPEECH/LANG/PT/OT AUG 2018	10-1225-323-000-30-000-000-000-0000	GRE-818T	126.32
10/10/2018	SPEECH/LANG/PT/OT AUG 2018	10-1290-323-000-10-000-000-000-0000	GRE-818T	446.96
10/10/2018	SPEECH/LANG/PT/OT AUG 2018	10-1290-323-000-30-000-000-000-0000	GRE-818T	58.30
			Total check amount:	23,420.53
Chk No 00072135	**Chk Date** 10/10/2018 COLLINS SPORTS MEDICINE			
10/10/2018	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	302160	265.38
10/10/2018	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	301552	445.25
			Total check amount:	710.63
Chk No 00072136	**Chk Date** 10/10/2018 COUNTRY FARMS			
10/10/2018	PLAYGROUND MULCH	10-2620-610-000-00-110-000-000-0000	82518	760.67
10/10/2018	PLAYGROUND MULCH	10-2620-610-000-00-130-000-000-0000	82518	760.67
10/10/2018	PLAYGROUND MULCH	10-2620-610-000-00-170-000-000-0000	82518	760.66
			Total check amount:	2,282.00

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Chk No 00072137 **Chk Date** 10/10/2018	CROSBY GARAGE DOOR COMPANY			
10/10/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-520-000-000-0000	139159	3,125.00
			Total check amount:	**3,125.00**
Chk No 00072138 **Chk Date** 10/10/2018	DEON DOOR CO.			
10/10/2018	DOORS/NICELY	10-0421-000-000-00-000-000-000-0000	18302	2,015.00
			Total check amount:	**2,015.00**
Chk No 00072139 **Chk Date** 10/10/2018	DR. ROBERT KETTERER			
10/10/2018	TUITION AUG 2018	10-1441-562-000-30-000-000-000-0000	22248	277.35
10/10/2018	TUITION AUG 2018	10-1290-562-000-30-000-000-000-0000	22249	3,180.50
			Total check amount:	**3,457.85**
Chk No 00072140 **Chk Date** 10/10/2018	EASTERN REFRIGERATION			
10/10/2018	FAN MOTORS	10-2620-610-000-00-510-000-000-0000	180907-10	176.32
			Total check amount:	**176.32**
Chk No 00072141 **Chk Date** 10/10/2018	EBSCO CURRICULUM MATERIALS			
10/10/2018	PERIODICALS	10-2250-642-000-30-520-000-000-0000	9206209	1,858.06
10/10/2018	PERIODICALS	10-2250-642-000-30-520-000-000-0000	0028305	-7.08
10/10/2018	PERIODICALS	10-2250-642-000-30-520-000-000-0000	0028306	-29.95
			Total check amount:	**1,821.03**
Chk No 00072142 **Chk Date** 10/10/2018	EDUCATIONAL INNOVATIONS INC			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	777626-1	1,164.02
			Total check amount:	**1,164.02**
Chk No 00072143 **Chk Date** 10/10/2018	EXCEL GLASS AND GRANITE			
10/10/2018	TEMPERED GLASS/CAFE WINDOW/MS	10-2620-610-000-00-510-000-000-0000	SF-23942	124.50
			Total check amount:	**124.50**
Chk No 00072144 **Chk Date** 10/10/2018	FAYETTE PARTS SERVICE INC.			
10/10/2018	PARTS/SUPPLIES	10-2620-610-000-00-000-000-000-0000	651599	128.99
10/10/2018	RETURN PARTS	10-2620-610-000-00-000-000-000-0000	651878	-14.34
			Total check amount:	**114.65**

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Chk No 00072145 **Chk Date** 10/10/2018	FORD BUSINESS MACHINES INC.			
10/10/2018	COPIER SVC/SR HIGH	10-2821-329-000-00-000-000-000-0000	286503	140.29
10/10/2018	COPIER SVC/HUTCH	10-2821-329-000-00-000-000-000-0000	286157	804.43
10/10/2018	COPIER SVC/SR HI	10-2821-329-000-00-000-000-000-0000	286676	168.25
10/10/2018	COPIER REPAIRS/SR HIGH	10-2821-329-000-00-000-000-000-0000	284906	256.25
			Total check amount:	**1,369.22**
Chk No 00072146 **Chk Date** 10/10/2018	FULL COMPASS SYSTEMS, LTD			
10/10/2018	WIRES INTERCOM/NICELY	10-2620-530-000-00-130-000-000-0000	INC00730841	356.31
			Total check amount:	**356.31**
Chk No 00072147 **Chk Date** 10/10/2018	GREENSBURG RACQUET CLUB			
10/10/2018	FEE FOR INDOOR COURTS/GIRLS TENNIS	10-3250-810-000-00-000-000-021-0000		63.00
			Total check amount:	**63.00**
Chk No 00072148 **Chk Date** 10/10/2018	GREENSBURG SALEM CAFE FUND			
10/10/2018	IN SVC DAY REFRESHMENTS	10-2270-635-000-00-001-000-000-0000	2018-05	425.00
10/10/2018	IN SVC DAY REFRESHMENTS	10-2270-635-000-00-001-000-000-0000	2018-01	435.00
10/10/2018	IN SVC DAY REFRESHMENTS	10-2270-635-000-00-001-000-000-0000	2018-03	50.00
			Total check amount:	**910.00**
Chk No 00072149 **Chk Date** 10/10/2018	HAMPTON OFFICE PRODUCTS			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	0142662-001	12.16
10/10/2018	GENERAL SUPPLIES	10-2360-610-000-00-001-000-000-0000	0142662-001	740.92
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0142627-001	609.00
10/10/2018	GENERAL SUPPLIES	10-1243-610-000-30-520-000-000-0000	0142258-001	270.79
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	0141315-001	437.00
			Total check amount:	**2,069.87**
Chk No 00072150 **Chk Date** 10/10/2018	HOBART			
10/10/2018	CAP END HEX/SR HIGH	10-2620-610-000-00-520-000-000-0000	MA534670	84.74
10/10/2018	REPAIR DISHWASHER/HUTCH	10-2620-490-000-00-170-000-000-0000	MA534739	2,577.32
10/10/2018	REPAIR DISHWASHER/HUTCH	10-2620-490-000-00-170-000-000-0000	MA534740	322.32

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			Total check amount:	2,984.38
Chk No 00072151 **Chk Date** 10/10/2018	IPS GLOBAL			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	102833	993.10
			Total check amount:	993.10
Chk No 00072152 **Chk Date** 10/10/2018	J.W. PEPPER & SON INC.			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	01U13234	22.50
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	01U05390	82.98
			Total check amount:	105.48
Chk No 00072153 **Chk Date** 10/10/2018	JOHN DIMASI			
10/10/2018	VIDEO 6 VAR FOOTBALL GAMES (8/18 - 9/21)	10-3250-390-000-00-000-000-009-0000		660.00
			Total check amount:	660.00
Chk No 00072154 **Chk Date** 10/10/2018	KEYSTONE EDUCATION CENTER CHARTER SCHOOL			
10/10/2018	TUITION/CHARTER	10-1110-562-000-30-000-000-000-0000		721.10
			Total check amount:	721.10
Chk No 00072155 **Chk Date** 10/10/2018	KFIG LLC T/A MCDOWELL ASSOC			
10/10/2018	AUTO INSURANCE	10-2620-522-000-00-000-000-000-0000	28486	273.00
			Total check amount:	273.00
Chk No 00072156 **Chk Date** 10/10/2018	KNOWLEDGE MATTERS INC.			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	18441	2,889.00
			Total check amount:	2,889.00
Chk No 00072157 **Chk Date** 10/10/2018	KURTZ BROTHERS			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	67750.01	293.98
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42712.01	29.82
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	66078.00	59.64
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	44046.01	29.82
10/10/2018	GENERAL SUPPLIES	10-2120-610-000-10-110-000-000-0000	69272.00	45.72
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	70149.00	45.84
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	38725.01	732.36

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10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	38725.00	4,876.86
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	68269.00	58.20
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	68918.00	7.36
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	67750.00	234.09
10/10/2018	NURSE SUPPLIES	10-2420-610-000-00-000-000-000-0000	44085.00	37.12
			Total check amount:	**6,450.81**
Chk No 00072158 **Chk Date** 10/10/2018	LIBERTY STANTON CONST. INC.			
10/10/2018	TEST BACKFLOW PREVENTER	10-2620-490-000-00-520-000-000-0000	2081	164.00
			Total check amount:	**164.00**
Chk No 00072159 **Chk Date** 10/10/2018	MARK C. TURNLEY, CPA			
10/10/2018	AUDIT YEAR END 6/30/18	10-2310-300-000-00-001-000-000-0000		4,000.00
			Total check amount:	**4,000.00**
Chk No 00072160 **Chk Date** 10/10/2018	MCGRAW HILL EDUCATION			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-170-000-0000	104104936001	19,716.95
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-170-000-0000	104104932001	10,474.66
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-170-000-0000	104104918001	7,536.11
10/10/2018	BOOKS & PERIODICALS	10-1110-640-000-30-520-190-000-0000	104645908002	5,119.80
			Total check amount:	**42,847.52**
Chk No 00072161 **Chk Date** 10/10/2018	MEDCARE EQUIPMENT CO., LLC			
10/10/2018	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	12958676	139.15
			Total check amount:	**139.15**
Chk No 00072162 **Chk Date** 10/10/2018	MEDCO SUPPLY COMPANY			
10/10/2018	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	IN90646670	33.40
			Total check amount:	**33.40**
Chk No 00072163 **Chk Date** 10/10/2018	MERAKEY			
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-569-000-10-000-000-000-0000	AUS2018278	640.00
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-569-000-30-000-000-000-0000	AUS2018278	3,200.00

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10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-300-000-10-000-000-000-0000	AUS2018278	610.08
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-300-000-30-000-000-000-0000	AUS2018278	2,287.80
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1225-323-000-30-000-000-000-0000	AUS2018278	306.93
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1290-323-000-30-000-000-000-0000	AUS2018278	185.40
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-569-000-10-000-000-000-0000	JEA2018209	800.00
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-569-000-30-000-000-000-0000	JEA2018209	4,800.00
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-300-000-10-000-000-000-0000	JEA2018209	762.60
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1233-300-000-30-000-000-000-0000	JEA2018209	762.60
10/10/2018	TUITION/PCA/OT SPEECH/LANG AUG 2018	10-1290-323-000-30-000-000-000-0000	JEA2018209	129.78
			Total check amount:	**14,485.19**
Chk No 00072164	**Chk Date** 10/10/2018 MUTUAL AID AMBULANCE SERV			
10/10/2018	AMBULANCE 8/24 FOOTBALL GAME	10-3250-300-000-00-000-000-000-0000	18086040-1	80.00
10/10/2018	AMBULANCE 8/31 FOOTBALL GAME	10-3250-300-000-00-000-000-000-0000	18087912-1	80.00
			Total check amount:	**160.00**
Chk No 00072165	**Chk Date** 10/10/2018 OIL CITY AREA SCHOOL DISTRICT			
10/10/2018	TUITION JULY/AUGUST 2018	10-1441-561-000-30-000-000-000-0000		2,100.00
			Total check amount:	**2,100.00**
Chk No 00072166	**Chk Date** 10/10/2018 PITT SPECIALTY SUPPLY, INC.			
10/10/2018	GENERAL SUPPLIES	10-2620-610-000-00-002-000-000-0000	191068-1	89.78
10/10/2018	GENERAL SUPPLIES	10-2620-610-000-00-002-000-000-0000	191068	5,825.51
10/10/2018	MR CLEAN ERASER/DUST PAN	10-2620-610-000-00-510-000-000-0000	194192	173.28

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/10/2018	DOLLY GATOR PLASTIC BLACK	10-2620-610-000-00-510-000-000-0000	193399-1	70.00
10/10/2018	SCRAPER W/RAZOR BLADE	10-2620-610-000-00-170-000-000-0000	193786-1	11.94
10/10/2018	RETURN SCRAPER	10-2620-610-000-00-170-000-000-0000	195059	-11.94
10/10/2018	PUTTY KNIFE/SCRAPPER	10-2620-610-000-00-510-000-000-0000	193786	86.03
			Total check amount:	**6,244.60**
Chk No 00072167 **Chk Date** 10/10/2018 PROBOTIX				
10/10/2018	EQUIP-NEW	10-1110-750-000-30-520-270-000-0000	INV-2018-008	4,289.00
			Total check amount:	**4,289.00**
Chk No 00072168 **Chk Date** 10/10/2018 PROCURE INC.				
10/10/2018	SPRING RETURN DIRECT COUPLED GLOVE VALVE	10-2620-610-000-00-170-000-000-0000	81654	316.54
			Total check amount:	**316.54**
Chk No 00072169 **Chk Date** 10/10/2018 RUGGED PROTECTION, LLC				
10/10/2018	TECH EQUIP - ORIGINAL	10-1110-756-341-20-510-000-000-0000	3974	1,416.98
10/10/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	3962	1,256.33
10/10/2018	TECH EQUIP - ORIGINAL	10-1110-756-000-20-510-170-000-0000	3975	1,416.98
			Total check amount:	**4,090.29**
Chk No 00072170 **Chk Date** 10/10/2018 SALISBURY TOWNSHIP SCHOOL DISTRICT				
10/10/2018	TUITION AUG 2018	10-1290-561-000-30-000-000-000-0000	03288	353.04
10/10/2018	TUITION AUG 2018	10-1290-561-000-10-000-000-000-0000	03287	353.04
			Total check amount:	**706.08**
Chk No 00072171 **Chk Date** 10/10/2018 SCHOLASTIC BOOK CLUBS INC.				
10/10/2018	UNCLASSIFIED	10-1211-610-000-30-520-000-000-0000	M6509812	167.64
			Total check amount:	**167.64**
Chk No 00072172 **Chk Date** 10/10/2018 SCHOLASTIC INC				
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	M6590224	2,171.40
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-150-000-0000	M6590152	5,775.53
			Total check amount:	**7,946.93**
Chk No 00072173 **Chk Date** 10/10/2018 SCHOOL HEALTH CORPORATION				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/10/2018	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	3468180-01	879.56
10/10/2018	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	3468180-00	6,168.25
			Total check amount:	**7,047.81**
Chk No 00072174 **Chk Date** 10/10/2018	SCHOOL SPECIALITY			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	208121597089	397.16
			Total check amount:	**397.16**
Chk No 00072175 **Chk Date** 10/10/2018	SCHOOL SPECIALITY			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	202501582186	176.87
			Total check amount:	**176.87**
Chk No 00072176 **Chk Date** 10/10/2018	SCHOOL SPECIALITY INC			
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-0000	208121150098	61.18
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-0000	208121150098	43.37
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-0000	208121150098	46.15
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-014-0000	208121150098	10.08
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-015-0000	208121150098	5.04
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	208121150098	100.34
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	208121150098	5.20
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	208121150098	30.36
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	208121150098	71.81
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	208121536483	60.80
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	208121536483	39.54
10/10/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	208121294109	50.68
			Total check amount:	**524.55**
Chk No 00072177 **Chk Date** 10/10/2018	SCOTT ELECTRIC CO			
10/10/2018	WALL PHONE MOUNT	10-2620-610-000-00-520-000-000-0000	1007917	5.13
			Total check amount:	**5.13**
Chk No 00072178 **Chk Date** 10/10/2018	SHEETZ ADV CARD			
10/10/2018	GASOLINE/MAINT	10-3250-626-000-00-000-000-000-0000	55969741	57.44
			Total check amount:	**57.44**

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Chk No 00072179 **Chk Date** 10/10/2018	SHERWIN WILLIAMS CO			
10/10/2018	PAINT	10-2620-610-000-00-510-000-000-0000	5297-6	50.28
			Total check amount:	**50.28**
Chk No 00072180 **Chk Date** 10/10/2018	SIEMENS INDUSTRY INC.			
10/10/2018	SERVICE CALL/NICELY	10-2620-430-000-00-130-000-000-0000	5445185476	1,332.00
10/10/2018	SERVICE CALL/MIDDLE	10-2620-430-000-00-510-000-000-0000	5445182715	195.00
10/10/2018	LIBRARY/AC	10-2620-430-000-00-130-000-000-0000	5445169941	456.00
			Total check amount:	**1,983.00**
Chk No 00072181 **Chk Date** 10/10/2018	SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC			
10/10/2018	SIGN LANGUAGE INTERPRETING SEPT 2018	10-1221-329-520-30-000-000-000-0000	18/0935	9,035.75
			Total check amount:	**9,035.75**
Chk No 00072182 **Chk Date** 10/10/2018	SMART SOLUTIONS			
10/10/2018	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	17743	320.00
			Total check amount:	**320.00**
Chk No 00072183 **Chk Date** 10/10/2018	SOCIAL STUDIES SCHOOL SERVICE			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-190-000-0000	S131207	433.22
			Total check amount:	**433.22**
Chk No 00072184 **Chk Date** 10/10/2018	THERMOFLO EQUIP CO INC.			
10/10/2018	FREIGHT	10-2620-610-000-00-130-000-000-0000	177788	92.78
			Total check amount:	**92.78**
Chk No 00072185 **Chk Date** 10/10/2018	THRIFT HARDWARE			
10/10/2018	GORILLA TAPE	10-2620-610-000-00-170-000-000-0000	016479/4	24.28
10/10/2018	KEYS/PADLOCK/HORNET KILLER	10-2620-610-000-00-510-000-000-0000	016559/4	25.40
10/10/2018	CORD EXT	10-2620-610-000-00-110-000-000-0000	016620/4	11.69
10/10/2018	SCRAPER WALL/HUTCH A/C	10-2620-610-000-00-170-000-000-0000	016594/4	17.44
10/10/2018	PLUG MECH. GRIPPER	10-2620-610-000-00-510-000-000-0000	016588/4	33.72
10/10/2018	CEMENT ALL PURPOSE	10-2620-610-000-00-110-000-000-0000	016604/4	5.91
10/10/2018	PLUG MECH GRIPPER	10-2620-610-000-00-510-000-000-0000	016569/4	12.58

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10/10/2018	KIT PLASTIC ANCHOR/HAMMER BIT	10-2620-610-000-00-002-000-000-0000	016535/4	19.71
10/10/2018	GASKET BASIN MACK	10-2620-610-000-00-110-000-000-0000	016574/4	2.32
10/10/2018	GASKET BASIN MACK	10-2620-610-000-00-130-000-000-0000	016574/4	2.32
10/10/2018	ANCHORS/DRL SCR/WHITE BOARDSHS	10-2620-610-000-00-520-000-000-0000	016568/4	23.83
10/10/2018	WET/DRY SHOP VAC	10-2620-610-000-00-002-000-000-0000	016584/4	219.58
10/10/2018	PHONECORD LINE	10-2620-610-000-00-520-000-000-0000	016591/4	8.99
10/10/2018	SILICONE CAULK	10-2620-610-000-00-510-000-000-0000	016582/4	86.23
10/10/2018	BIG CAP FILLER/FLEX SEAL	10-2620-610-000-00-170-000-000-0000	016606/4	14.68
10/10/2018	LUBE LOCK EASE	10-2620-610-000-00-002-000-000-0000	016534/4	2.69
			Total check amount:	**511.37**
Chk No 00072186	**Chk Date** 10/10/2018 TRANE U.S. INC.			
10/10/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-170-000-000-0000	4768698	2,711.88
			Total check amount:	**2,711.88**
Chk No 00072187	**Chk Date** 10/10/2018 UNITED REFRIGERATION INC.			
10/10/2018	PVC DRAIN/HUTCH	10-2620-610-000-00-170-000-000-0000	64336978-00	2.17
10/10/2018	HERITAGE KEY LOCK SET/HS	10-2620-610-000-00-520-000-000-0000	64400299-00	199.12
10/10/2018	REFRIGERANT CYLINDER/HS	10-2620-610-000-00-520-000-000-0000	64560374-00	150.00
10/10/2018	REFRIGERANT CYLINDER	10-2620-610-000-00-110-000-000-0000	64519444-00	211.37
10/10/2018	REFRIGERANT CYLINDER	10-2620-610-000-00-130-000-000-0000	64519444-00	211.37
10/10/2018	REFRIGERANT CYLINDER	10-2620-610-000-00-170-000-000-0000	64519444-00	211.37
10/10/2018	REFRIGERANT CYLINDER	10-2620-610-000-00-510-000-000-0000	64519444-00	211.37
10/10/2018	REFRIGERANT CYLINDER	10-2620-610-000-00-520-000-000-0000	64519444-00	211.38
			Total check amount:	**1,408.15**
Chk No 00072188	**Chk Date** 10/10/2018 UNIVERSITY OF PITTSBURGH			
10/10/2018	READING INTERNS - FALL TERM 2018	10-1190-300-411-18-001-000-000-0000		28,500.00
			Total check amount:	**28,500.00**
Chk No 00072189	**Chk Date** 10/10/2018 UPMC PRESBYTERIAN SHADYSIDE			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/10/2018	ATHLETIC TRAINING SVCS 1ST QTR 18/19	10-3250-390-000-00-000-000-000-0000	PUH00-007255	7,500.00
			Total check amount:	7,500.00
Chk No 00072190 **Chk Date** 10/10/2018	VITTONE'S MUSIC CENTER			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-121-000-0000	1863	253.03
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	1863	253.03
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	1863	253.03
			Total check amount:	759.09
Chk No 00072191 **Chk Date** 10/10/2018	W.B. MASON			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	158899949	1,100.48
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	158899949	1,100.48
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	158899949	1,100.48
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	158899949	1,100.48
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	158899949	1,100.48
			Total check amount:	5,502.40
Chk No 00072192 **Chk Date** 10/10/2018	WEISER EDUCATIONAL			
10/10/2018	GENERAL SUPPLIES	10-1211-610-000-20-510-000-000-0000	85457	892.64
			Total check amount:	892.64
Chk No 00072193 **Chk Date** 10/10/2018	WEST CENTRAL EQUIPMENT LLC			
10/10/2018	BLADES	10-2640-610-000-00-000-000-000-0000	758328	181.08
10/10/2018	SWITCH	10-2640-610-000-00-000-000-000-0000	759248	23.63
			Total check amount:	204.71
Chk No 00072194 **Chk Date** 10/10/2018	WESTMORELAND INTERMEDIATE UNIT #7			
10/10/2018	YOUTH SHELTER PROG - PRIOR YEAR	10-0421-000-000-00-000-000-000-0000	9318	4,198.65
10/10/2018	DETENTION PROG PRIOR YEAR	10-0421-000-000-00-000-000-000-0000	9288	24,298.08
10/10/2018	E ACADEMY CONSORTIUM FEE	10-1110-322-000-30-520-000-000-0000	9350	16,000.00
10/10/2018	CLAIRVIEW RECONCILIATION TUIITON 17/18	10-0421-000-000-00-000-000-000-0000	9362	3,192.60

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	47,689.33
Chk No 00072195 Chk Date 10/10/2018	WILSON LANGUAGE TRAINING			
10/10/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-150-000-0000	1727870	2,050.38
			Total check amount:	2,050.38
Chk No 0W101018 Chk Date 10/10/2018	PUBLIC SCHOOL EMPLOYEES RETIRE			
10/10/2018	EE RET SHARE SEPT 2018	10-0462-230-000-00-000-000-000-0000		115,824.59
			Total check amount:	115,824.59
			Total disbursements:	424,431.39

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Chk No 00005119 **Chk Date** 10/10/2018	COMBUSTION SERVICE &			
10/10/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-170-000-000-0000	51876	78,300.00
10/10/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-110-000-000-0000	52160	10,517.52
10/10/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-130-000-000-0000	52159	10,230.95
			Total check amount:	**99,048.47**
Chk No 00005120 **Chk Date** 10/10/2018	DONAHUE'S INCORPORATED			
10/10/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-170-000-000-0000	16840-181484	29,050.00
			Total check amount:	**29,050.00**
Chk No 00005121 **Chk Date** 10/10/2018	KISHMO, INC.			
10/10/2018	HUTCH STEP PROJECT	32-4600-450-000-00-170-000-000-0000	3 - FINAL	6,200.00
			Total check amount:	**6,200.00**
			Total disbursements:	**134,298.47**