

Agenda
Regular School Board Meeting of September 12, 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 August 8, 2018 | 1-9 |
| 2. | Special Board Meeting of August 22, 2018 | 10-16 |

II. FINANCIAL MATTERS – Mr. Meyer

A. Reports

- | | | |
|----|--|-------|
| 1. | Bank Reconciliation – August | 17 |
| 2. | Capital Projects Fund – August | 18 |
| 3. | Tax Report – 2017-2018 School Year | 19 |
| 4. | Tax Report – August | 20 |
| 5. | Student Activity Funds | |
| 6. | Year-to-Date Expenditure Function Totals –
General Fund | 21-24 |
| 7. | Year-to-Date Revenue Function Totals –
General Fund | 25-27 |
| 8. | Year-to-Date Expenditure Function Totals –
Cafeteria Fund | 28 |
| 9. | Year-to-Date Revenue Function Totals –
Cafeteria Fund | 29 |

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	30-50
2.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	51
3.	For Approval – Disbursements Made Since Last Meeting – Capital Projects Fund	
4.	For Approval – Bills to be Paid – General Fund	52-72
5.	For Approval – Bills to be Paid – Cafeteria Fund	73
6.	For Approval – Bills to be Paid – Capital Projects Fund	74
7.	For Approval – Additional Disbursements Made Since Last Meeting	Hand Carry
8.	For Approval – Additional Disbursements to be Paid	Hand Carry

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

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. Appointments
2. Additions to Substitute Lists

B. Finance

C. Contracts/Contracted Services

1. Recommend approval 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)
2. Recommend approval to acknowledge the list of substitutes provided by Source4Teachers for the 2018-2019 school year pending governmental clearances and certification records where applicable

D. Board Policies

1. Recommend approval of the following revised Board Policy: Board Policy Section 800 – Board Policy 808.1

E. Student Matters

F. Conferences/Workshops

G. Athletic Matters

H. Facilities/Facilities Usage

1. Recommend approval for the 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

I. General/Miscellaneous Matters

1. Request approval of _____ as PSBA President; _____ as PSBA Vice President; _____ as PSBA Treasurer; _____ as PSBA Eastern Member at Large; and _____ as PSBA Insurance Trust Trustee as per PSBA Bylaws and PSBA Policy 108 for the 2019 campaign year
2. Request approval of _____ to the PSBA School Board Secretaries Forum Steering Committee and _____ to the PSBA Pupil Transportation Forum per PSBA Bylaws and PSBA Policy 108 for the 2019 campaign year

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 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

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING AUGUST 8, 2018**

PRESENT

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

ABSENT

NON-VOTING MEMBERS

Dr. Eileen Amato, Superintendent
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

Ms. Melissa Bowman, Community Liaison/Assistant Coordinator of Technology and Transportation
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association
Mrs. Lucy Iapalucci, Greensburg Salem Education Association
Dr. Joe Maluchnik, Associate Principal, Greensburg Salem Senior High School
Mr. Todd McMillen, Coordinator of Student Services

NEWS MEDIA

No one.

Approximately twenty-six (26) citizens of the community

Regular School Board Meeting of August 8, 2018

Page 2

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:01 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

There was an Executive Session of the Board beginning at 6:00 P.M. on July 24, 2018 for personnel matters. The Special Board Meeting convened at 7:02 P.M.

There was an Executive Session of the Board beginning at 6:00 P.M. on August 8, 2018 for personnel matters and grievance hearing. The Regular Board Meeting convened at 7:01 P.M.

INFORMATIONAL ITEMS

Dr. Eileen Amato announced that the Back-to-School Tailgate will be held at the Senior High School from 3:00-7:00 P.M. on Sunday, August 26, 2018. Mr. Jeff Metrosky shared that the Greensburg Salem Football Parents will be hosting a Spaghetti Dinner at the Senior High School from 4:30-7:30 P.M. on Thursday, August 30, 2018. Mr. Ronald Mellinger recognized Dr. Eileen Amato, noting that this would be her last Board Meeting. He noted that she was "here for the kids of the District." Mrs. Robin Savage, Mr. Frank Gazze, and Mr. John Scales also expressed their support of Dr. Amato during her tenure as Superintendent.

STUDENT REPRESENTATIVE

No report at this time.

RECOGNITION OF VISITORS

Student Joe Gongaware expressed his hope for relations between School Board and students stating that "everyone needs to be heard". Ms. Jen Macioce addressed the Board regarding safety for students at the Middle School.

REGULAR SCHOOL BOARD MEETING MINUTES OF JUNE 20, 2018

A motion was made by Shaw/Metrosky to approve the minutes of the Regular School Board Meeting of June 20, 2018 with noted change as presented.

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

SEE ATTACHMENTS 1-15

SPECIAL SCHOOL BOARD MEETING MINUTES OF JULY 24, 2018

A motion was made by Savage/Metrosky to approve the minutes of the Special School Board Meeting of July 24, 2018 as presented.

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

SEE ATTACHMENTS 16-23

FINANCIAL REPORTS

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

SEE ATTACHMENTS 24-35

DISBURSEMENTS MADE SINCE LAST MEETING

A motion was made by Gazze/Thomas to approve the following: Disbursements Made Since Last Meeting - General Fund 2017-2018 - \$3,175,984.44; Disbursements Made Since Last Meeting – Cafeteria Fund 2017-2018 - \$36,819.43; Disbursements Made Since Last Meeting – Capital Projects Fund 2017-2018 - \$64,226.87; Disbursements to be Paid Since Last Meeting: General Fund 2018-2019 - \$2,030,046.72; Disbursements Made Since Last Meeting – Cafeteria Fund 2018-2109 - \$5,771.40.

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

SEE ATTACHMENTS 36-89

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by L. Thomas/Gazze to approve the following: Additional Disbursements Made Since Last Meeting: General Fund 2018-2019 - \$101,625.16; and Additional Bills to be Paid: General Fund - \$62,133.50.

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

SEE ATTACHMENTS 90-96, 1-5

ESEA TITLE I, II AND IV REPORTS

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that some of the CWCTC shops need additional options for students with learning disabilities. Dr. Eileen Amato noted that Mrs. Savage is the

BOARD REPORTS (cont'd)

new President of the Central Westmoreland Career and Technology Center Board.
Westmoreland Intermediate Unit – Ms. Lynna Thomas noted that there was not a meeting in July and that Dr. Matthew Thomas was named new Student Services Director.

Greensburg Salem Education Foundation – Mrs. Charlotte Kemerer announced that the All Greensburg Salem Classes Annual Picnic is scheduled from 1:00-5:00 P.M. at Mt. Odin on Saturday, September 22, 2018.

COMMITTEE REPORTS

Buildings and Grounds – Mr. James Meyer reporting for Mr. Ronald Mellinger shared that the committee reviewed a list of projects that are being completed over the summer. Those projects are listed on the Capital Projects Fund Report of the Financial Report. **NOTE: The domestic water/boiler system at the Senior High School was completed on an emergency basis.**

Budget and Finance – Mr. Nicholas Rullo noted that there was no meeting scheduled in July or August. The next meeting is scheduled for 9:15 A.M. on Monday, September 10, 2018.

Education – Mrs. Rachel Shaw noted there was no meeting scheduled in July or August. The next meeting is scheduled for 4:30 P.M. on Tuesday, September 11, 2018.

Policy – Ms. Lynna Thomas noted that Student Discipline/Code of Student Conduct Policy was reviewed and updated.

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.

RESIGNATIONS

A motion was made by Savage/Shaw to approve the following resignations: Sarah Gazze, Title I Reading Specialist at Amos K. Hutchinson Elementary School, effective July 30, 2018; Lisa Mankins, Girls' Eighth Grade Basketball Coach, effective August 8, 2018; and Rene Zundel, Administrative Assistant PIMS Coordinator, effective August 8, 2018.

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

PAID MATERNITY LEAVE/FAMILY MEDICAL LEAVE:

A motion was made by Savage to approve the following maternity leave: Megan Manchas, Learning Support Teacher at the Middle School, effective approximately August 27, 2018 and continuing for six (6) to eight (8) weeks; the following family and medical leaves: Lisa Mankins, Sixth Grade Teacher at the Middle School, effective August 27, 2018 and continuing for up to twelve (12) weeks; Megan Manchas, Learning Support at the Middle School, effective immediately following maternity leave; and Rachel Brannigan, Sixth Grade Teacher at the Middle School, effective August 27, 2018 through and including September 14, 2018 .

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

APPOINTMENTS

A motion was made by Shaw/Savage to approve the following appointments: David Martin, Girls' Junior Varsity Head Basketball Coach, effective beginning with the 2018-2019 school year, salary set at \$5,558.00 supplemental contract as per the negotiated Agreement; Taley Dunaway, Girls' Assistant Varsity Basketball Coach, effective beginning with the 2018-2019 school year, salary set at \$4,687.00 supplemental contract as per the negotiated Agreement; Jesse Townsend, Scoreboard Operator for varsity football games, effective for the 2018-2019 school year, \$30.00 per event; Victor Sackett, Scorekeeper for Boys' Basketball, effective for the 2018-2019 school year, \$25.00 per event; David DeNezza, Scorekeeper for Girls' Basketball, effective for the 2018-2019 school year, \$25.00 per event; Heather Zeoli, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Raymond Reitz, volunteer Assistant Football Coach, effective for the 2018-2019 school year; and Casey Cavanaugh, volunteer Assistant Boys' Basketball Coach, effective for the 2018-2019 school year.

Item IV.9 was not presented for approval.

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

RESCIND FAMILY AND MEDICAL LEAVE/CHANGE STATUS TO PAID LEAVE

A motion was made by Savage/S. Thomas to rescind the previously approved family and medical leave and change status to paid leave of absence for the following: Lisa Mankins, Sixth Grade Teacher at the Middle School, effective April 3, 2018 through June 8, 2018.

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

ADDITION TO THE SUBSTITUTE LIST FOR CUSTODIANS

A motion was made by Savage/Shaw to approve the following addition to the substitute list for custodians: Brent Gnesda.

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

ADVERTISE POSITION

A motion was made by Savage/Gazze to advertise the following position: Title I Reading Specialist, effective beginning with the 2018-2019 school year. Must have Elementary and Reading Specialist certification. Salary set as per the negotiated Agreement.

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

ITEMS V. and VI. of the Personnel Report were not presented for approval.

STUDENT HEALTH SERVICES AGREEMENT

A motion was made by Gazze/Savage to approve the continuation of the Student Health Services Agreement between Allegheny Clinic and Greensburg Salem School District to provide health services for persons enrolled at the school district for a period of one (1) year, beginning September 1, 2018 through August 31, 2019.

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

AGREEMENT WITH FERRELLGAS

A motion was made by Savage/Gazze to extend the existing Agreement between Greensburg Salem School District and Ferrellgas for a one (1) year period beginning August 10, 2018 to provide liquid propane gas to fuel DMJ Transportation, Inc. liquid propane buses on site at their South Greensburg DMJ Transportation, Inc. bus lot.

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

ACKNOWLEDGE LIST OF BUS DRIVERS FOR DMJ TRANSPORTATION, INC.

A motion was made by Shaw/Rullo to acknowledge the list of bus drivers 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.

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

SEE ATTACHMENTS 100-102

BLIND AND VISUALLY IMPAIRED SUPPORT SERVICES AGREEMENT

A motion was made by Savage/Shaw to approve the Agreement between Allegheny Intermediate Unit and Greensburg Salem School for Blind and Visually Impaired Support services at The Children's Institute for a student during the 2018-2019 school year as presented.

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

SEE ATTACHMENT 6

OFF-CAMPUS INTERPRETING SERVICES AGREEMENT

A motion was made by Savage/Shaw to approve the Agreement between Western Pennsylvania School for the Deaf and Greensburg Salem School District to provide off-campus interpreting services for a student during the 2018-2019 school year as presented.

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

SEE ATTACHMENT 7

BOARD POLICY

A motion was made by Shaw/L.Thomas to approve the following revised Board Policy: Board Policy Section 200 – Board Policy 218 as presented.

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

SEE ATTACHMENTS 103-121

CONFERENCE ATTENDANCE

A motion was made by Metrosky/L.Thomas to grant approval for Andrea Redinger to participate on the planning committee for the National Science Teachers' Regional Association Conference on November 13-16, 2019 in Cincinnati OH at an approximate cost of \$560.00.

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

FACILITIES USAGE

A motion was made by Gazze/L.Thomas to approve the following facility usage requests:

- Greensburg Salem High School Parents Association to use the cafeteria at the Senior High School from 2:00-8:00 P.M. on Friday, August 30, 2018 for a spaghetti dinner;
- Charter Oak Church – Crossroads Campus to use the gymnasium and cafeteria at Amos K. Hutchinson Elementary School from 6:00-8:00 P.M. on the following Tuesday evenings, October 2, 2018, December 11, 2018, January 8, 2019 and March 19, 2019;
- Westmoreland County/Laurel Highlands AFS Chapter to use the One Room Schoolhouse at Amos K. Hutchinson Elementary School from 7:00-8:30 P.M. on the following dates: September 10, 2018, October 8, 2018, November 12, 2018, December 10, 2018, February 11, 2019, March 11, 2019, April 8, 2019 and May 13, 2019.; and
- Greensburg Salem High School Interact Club to use the gymnasium, boys' locker room and cafeteria at the Senior High school from 4:00-10:00 P.M. on Tuesday, November 13, 2018 to host the Harlem Wizards to help raise funds for club causes and activities.

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

SEE ATTACHMENTS 122-127

WESTMORELAND COUNTY PUBLIC SCHOOLS HEALTH CONSORTIUM TRUSTEE

A motion as made by Savage/L.Thomas to appoint Dr. Gary Peiffer as a trustee representing Greensburg Salem School District to the Westmoreland County Schools Health Consortium.

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

ADVERTISE POSITION

A motion was made by S.Thomas/Rullo to advertise the following position: Athletic Director, Act 93 position, duties and salary to be determined.

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

Superintendent Dr. Eileen Amato announced that the Board Discussion Meeting for September will be held on Wednesday, September 5, 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 September will be held on Wednesday, September 12, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

The Policy Committee will meet on Tuesday, September 4, 2018 at 4:30 P.M. in the Administration Conference Room; the Buildings and Grounds Committee will meet on Tuesday, September 4, 2018 at 6:00 P.M. in the Administration Conference Room; the Finance Committee will meet on Monday, September 10, 2018 at 9:15 A.M. in the Administration Conference Room; and the Education Committee will meet on Tuesday, September 11, 2018 at 4:30 P.M. in the Administration Conference Room.

Mr. Mellinger asked if anyone in the audience had questions.

No one had any questions.

ADJOURN

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

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, August 8, 2018, beginning at 7:01 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 7:39 P.M.

Regular School Board Meeting of August 8, 2018

Page 9

ATTEST:

James J. Meyer, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING AUGUST 22, 2018**

PRESENT

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

ABSENT

NON-VOTING MEMBERS

Dr. Eileen Amato, Superintendent
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

Dr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mr. Dennis Flock, Assistant to the Director of Informational Services
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association
Mr. Todd McMillen, Coordinator of Student Services
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Mrs. Kristin Williams, Greensburg Salem Education Association Representative
Ms. Jessica Zahorchak, Greensburg Salem Education Association Representative

NEWS MEDIA

No one.

Approximately ten (10) citizens of the community

Special School Board Meeting of August 22, 2018

Page 2

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:08 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.

RECOGNITION OF VISITORS

None.

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.

RESIGNATIONS

A motion was made by Savage/Shaw to approve the following resignations: David Paul, Head Varsity Swimming Coach at the Senior High School, effective August 22, 2018; Kimberly Smith, Personal Care Assistant for Band Student, effective August 22, 2018; and Tammy Gladkowski, School Nurse at the Senior High School, effective August 22, 2018.

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

PAID LEAVES OF ABSENCE/FAMILY AND MEDICAL LEAVE

A motion was made by Savage/L.Thomas to approve the following paid leaves of absence: Kathy Mentch, Custodian at the Senior High School, retroactive to June 4, 2018 through and including September 19, 2018; Lisa Mankins, Sixth Grade Teacher at the Middle School, effective beginning August 27, 2018 and continuing for approximately six (6) weeks; and the following family and medical leave: Kathy Mentch, Custodian at the Senior High School, effective September 20, 2018 and continuing for up to twelve (12) weeks.

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

APPOINTMENT

A motion was made by L. Thomas/Savage to approve the following appointment: Brian Higginbotham, Dean of Students at the Middle School, effective beginning with the 2018-2019 school year, \$5,646.00 supplemental contract as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by Metrosky/Shaw to approve the following appointment: Alissa Carbaugh, Learning Support Teacher at James H. Metzgar Elementary School, effective beginning with the 2018-2019 school year, salary set at \$54,180.00 as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by Savage/Shaw to approve the following appointment: Nicole Harvan, Learning Support Teacher at Amos K. Hutchinson Elementary School, effective beginning with the 2018-2019 school year, salary set at \$50,780.00 as per the negotiated Agreement.

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

APPOINTMENT

A motion was made by L.Thomas/Shaw to approve the following appointments: Tyler George, Social Studies Teacher at the Middle School, effective beginning with the 2018-2019 school year, salary set at \$50,780.00 as per the negotiated Agreement.

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

APPOINTMENTS

A motion was made by Savage/Shaw to approve the following appointments: Thomas Brannigan, Homebound Instruction, effective for the 2018-2019 school year, \$33.00 hourly rate as per the negotiated Agreement; Melissa Gibbon, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Pamela Ross, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Darlene Santia, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Veronica Schaefer, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event, David Martin, Girls' Eighth Grade Head Basketball Coach at the Middle School, effective beginning with the 2018-2019 school year, \$3,703.00 supplemental contract as per the negotiated Agreement; Sam Lauris, Sr. Boys' Assistant Varsity Soccer Coach at the Senior High School, effective beginning with the 2018-2019 school year, \$2,318.00 supplemental contract as per the negotiated Agreement; Barry Roddy, Scorekeeper – Girls' Varsity/Junior Varsity Volleyball, effective for the 2018-2019 school year, \$20.00 per event; Thomas Brannigan, Chain Gang Member for varsity football games, effective for the 2018-2019 school year, \$30.00 per event; Lucy Iapalucci, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Wendy Jorgensen, Athletic Event Worker,

APPOINTMENTS (cont'd)

effective for the 2018-2019 school year, \$35.00/\$40.00 per event; Rachel Brannigan, Athletic Event Worker, effective for the 2018-2019 school year, \$35.00/\$40.00 per event; David Pankiewicz, volunteer Boys' Assistant Varsity Soccer Coach, effective for the 2018-2019 school year; and Tim Ungvarsky, volunteer Boys' Assistant Varsity Soccer Coach, effective for the 2018-2019 school year. Section IV.B. Numbers 3 and 4 were not presented for approval.

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

APPOINTMENT

A motion as made by Savage/L.Thomas to approve the following appointment: Christy Irvin, PIMS Data Specialist/Central Registration, effective beginning with the 2018-2019 school year, salary set as per Board policy.

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

ADVERTISE POSITIONS

A motion was made by L.Thomas/Metrosky to approve advertising the following positions: Varsity Swimming Coach, supplemental contract; Certified School Nurse, full-time permanent position; Coordinator of Elementary Education; and Classroom Assistant – Special Education.

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

RESCIND FAMILY AND MEDICAL LEAVES

A motion was made by S.Thomas/Shaw to rescind the following family and medical leaves previously approved at the August 8, 2018 Regular Board Meeting: Rachel Brannigan, Sixth Grade Teacher at the Middle School, effective August 27, 2018 through and including September 14, 2018; and Lisa Mankins, Sixth Grade Teacher at the Middle School, effective beginning August 27, 2018 and continuing for up to twelve (12) weeks.

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

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER SETTLEMENT

A motion was made by Savage/Shaw to approve the settlement of pending litigation filed with the Westmoreland County Court of Common Pleas involving Central Westmoreland Career and Technology Center, PSEA/NEA, Colleen Conko, Sabine Lynn, Daniel Lusk, Matthew Morrell, James Mark Schoming, Marie Murphy, Linda Butti and Kathy Evkovich at Docket Nos.: 1120 of 2011, 810 of 2012, 7152 of 2013, 276 of 2014 and 4139 of 2016. Settlement terms include insurance money only to be paid by the Greensburg Salem School District's

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER SETTLEMENT

(cont'd)

insurance carrier with no contribution from general funds beyond payment of the applicable deductible totaling \$50,000.00.

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

FACILITIES USAGE

A motion was made Savage/Shaw to approve the following facility usage requests:

- Keara Lint to use the Senior High School parking lots and restrooms by the auditorium for the Second Annual Back to School tailgate as part of her Senior Project from 3:00-7:00 P.M. on Sunday, August 26, 2018;
- Salem Township Gymnastics to use the multi-purpose at James H. Metzgar Elementary school for gymnastics classes from 4:00-8:00 P.M. Monday through Friday beginning September 2018 through June 2019;
- Amend the previously approved request for Charter Oak Church – Crossroads Campus to use the gymnasium and cafeteria at Amos K. Hutchinson Elementary School from 6:00-8:00 P.M. on the following Tuesday evenings, October 2, 2018 through December 11, 2018 and January 8, 2019 through March 19, 2019;
- Westmoreland Symphony Orchestra to use the auditorium and stage at the Senior High School from 6:00-10:00 P.M. on October 11, 2018 for rehearsal for the Opening Night Concert on October 13, 2018;
- Greensburg Recreation Department to use Offutt Field for youth football games from 9:00 A.M.-6:00 P.M. on Sunday, October 28, 2018 with a scoreboard operator starting at 11:00 A.M.;
- Third, Fourth, Fifth, Sixth, Seventh and Eighth Grade Girls' and Boys' Travel Basketball to use the gymnasium at Amos K. Hutchinson Elementary School from 6:30-9:00 P.M. on the following amended dates: November 5, 7, 8, 12, 14, 15, 19, 21, 26, 28, 29, 2018; December 3, 5, 6, 10, 12, 13, 17, 19, 20, 2018; January 2, 3, 7, 9, 10, 14, 16, 17, 21, 23, 24, 28, 30, 31, 2019; and February 4, 6, 7, 11, 13, 14, 18, 20, 21, 25, 27, 28, 2019; and
- South Greensburg 12U Baseball to use the gymnasium at Amos K. Hutchinson Elementary School from 6:00-8:00 P.M. on the following amended available dates: March 4, 6, 11, 13, 18, 20, 25, 27, 2019; and April 1, 3, 2019.

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

SEE ATTACHMENTS 14-19

KENNYWOOD PICNIC

A motion was made by Savage/L.Thomas to approve June 10, 2019 as the date for the Kennywood Picnic.

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

SEE ATTACHMENTS 20-21

UTILITY WORKERS UNION OF AMERICA, AFL-CIO – MAINTENANCE AND CUSTODIAL WORKERS AGREEMENT

A motion was made by Shaw/Savage to approve the Agreement between the Greensburg Salem School District and the Utility Workers Union of America, AFL-CIO – Local 506, Maintenance and Custodial Workers, effective July 1, 2018 – June 30, 2021 as presented.

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

SEE ATTACHMENTS 1-27

Superintendent Dr. Eileen Amato announced that the Board Discussion Meeting for September will be held on Wednesday, September 5, 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 September will be held on Wednesday, September 12, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

The Policy Committee will meet on Tuesday, September 4, 2018 at 4:30 P.M. in the Administration Conference Room; the Buildings and Grounds Committee will meet on Tuesday, September 4, 2018 at 6:00 P.M. in the Administration Conference Room; the Finance Committee will meet on Monday, September 10, 2018 at 9:15 A.M. in the Administration Conference Room; and the Education Committee will meet on Tuesday, September 11, 2018 at 4:30 P.M. in the Administration Conference Room.

Mr. Mellinger asked if anyone in the audience had questions.

Mr. Dennis Flock questioned outsourcing copier repairs vs. being done internally.

ADJOURN

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

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

The Special School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, August 22, 2018, beginning at 7:08 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 7:21 P.M.

Special School Board Meeting of August 22, 2018

Page 7

ATTEST:

James J. Meyer, School Board Secretary

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

	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>CHECKING ACCOUNTS</u>				
General Account - First National Bank	4,957,571.74	5,624,611.59	2,581,353.82	8,000,829.51
Payroll Account - First National Bank	2,651.02	975,080.92	974,468.37	3,263.57
Food Service Account - First National Bank	22,330.34	6,922.45	878.15	28,374.64
Middle School Activity - First National Bank	55,619.58	526.09	0.00	56,145.67
High School Activity - First National Bank	63,801.70	28.59	3,025.60	60,804.69
Capital Projects Fund - First National Bank	519,110.63	813.79	28,688.90	491,235.52
Theobald Scholarship Fund - First National	9,885.70	15.95	0.00	9,901.65
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	<u>5,630,986.88</u>	<u>6,607,999.38</u>	<u>3,588,414.84</u>	<u>8,650,571.42</u>
<u>PLGIT/INVEST ARM ACCOUNTS</u>				
General Fund - PLGIT	1,972,493.10	37.86	0.00	1,972,530.96
Theobald 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	<u>2,063,668.52</u>	<u>37.86</u>	<u>0.00</u>	<u>2,063,706.38</u>
GRAND TOTAL	<u>7,694,655.40</u>	<u>6,608,037.24</u>	<u>3,588,414.84</u>	<u>10,714,277.80</u>

**GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND**

-18-

Balance of Bond Funds - as of 8/31/2018 (includes 9/12/18 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 3,892.59

TOTAL FUNDS \$ 1,027,819.41

Projects Status

	<u>AMOUNT PAID TO DATE</u>	<u>AMOUNT OUTSTANDING</u>
<u>DISTRICT WIDE</u>		
Internet - E-RATE Project	\$ 102,605.63	
Maintenance Cargo Van	\$ 21,699.00	
Student Trans - 10 Passenger	\$ 26,999.00	
Door Replacements	\$ 365.00	\$ 34,750.00
<u>MIDDLE SCHOOL</u>		
Replace Fire Alarm System BID	\$ 244,000.00	
<u>HUTCHINSON ELEMENTARY</u>		
Water System Consulting - ARK ULTRA	\$ 3,811.80	\$ 3,086.11
Domestic Water System		\$ 70,000.00
Stair & Handrail Replacement - Kishmo	\$ 43,200.00	\$ 18,800.00
Air Exchange Rooftop Unit		\$ 29,050.00
HVAC Rooftop Unit		\$ 23,275.00
<u>NICELY ELEMENTARY</u>		
Compressor Replacement		\$ 14,175.46
Glycol Feed System	\$ 14,344.45	
Glycol Feed System	\$ 3,084.73	
<u>METZGAR ELEMENTARY</u>		
Paving - Parking Lot areas	\$ 19,063.00	
Compressor Replacement	\$ 14,335.51	
	\$ 1,199.85	
Glycol Feed System	\$ 21,026.87	
<u>HIGH SCHOOL</u>		
Paving - Parking Lot areas	\$ 16,959.22	
Removal of Greenhouse	\$ 12,800.00	
Water System Replacement	\$ 100,483.00	
Roof Boring - Non-Destructive Surveys		\$ 2,750.00
<u>OFFUTT FIELD</u>		
Scoreboard Replacement	\$ 63,800.00	

COST OF PROJECTS \$ 709,777.06

BALANCE OF CASH ACCOUNT \$ 318,042.35

COMMITTED \$ 195,886.57

FUNDS AVAILABLE \$ 122,155.78

Glycol Fluid - 1,200 gallons @\$7.95/gal (2 Locations) \$ 19,080.00 Estm.

Fan/Coils Replacement/ assembles - Nicely \$ 8,000.00

\$ 27,080.00

FUNDS AVAILABLE \$ 95,075.78

**GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR PERIOD 7/1/17 to 6/30/18**

-19-

	BUDGET	RECEIVED	% COLLECTED	PRIOR YEAR COLLECTIONS	
				RECEIVED	% COLLECTED
<u>REAL ESTATE TAXES</u>					
City of Greensburg	\$9,730,410	\$9,767,429	100.38%	\$9,648,951	100.18%
Salem Township	\$6,623,192	\$6,690,156	101.01%	\$6,570,944	101.00%
Southwest Greensburg	\$1,229,946	\$1,211,812	98.53%	\$1,191,202	97.86%
South Greensburg	\$1,783,417	\$1,805,572	101.24%	\$1,762,254	100.68%
Real Estate Tax Total	\$19,366,965	\$19,474,969	100.56%	\$19,173,351	100.36%
<u>INTERIM REAL ESTATE TAXES</u>					
City of Greensburg	\$12,000	\$10,425	86.88%	\$8,033	66.94%
Salem Township	\$25,000	\$38,856	155.42%	\$14,653	58.61%
Southwest Greensburg	\$1,000	\$0	0.00%	\$0	0.00%
South Greensburg	\$5,000	\$19,201	384.02%	\$4,714	94.28%
Interim Real Estate Tax Total	\$43,000	\$68,482	159.26%	\$27,400	63.72%
<u>PAYMENTS IN LIEU OF TAXES</u>					
	\$32,230	\$35,686	110.72%	\$34,992	108.57%
<u>PUBLIC UTILITY REALTY TAX</u>					
	\$27,565	\$25,281	91.71%	\$24,638	96.57%
<u>ACT 511/SECTION 679 TAXES</u>					
City of Greensburg	\$61,000	\$82,496	135.24%	\$93,841	145.84%
Salem Township	\$43,500	\$41,071	94.42%	\$42,484	92.36%
Southwest Greensburg	\$9,500	\$7,830	82.42%	\$8,695	84.42%
South Greensburg	\$11,500	\$9,730	84.61%	\$10,437	90.38%
Act 511/Section 679 Totals	\$125,500	\$141,127	112.45%	\$155,457	117.61%
<u>EARNED INCOME TAX (Includes Del EIT)</u>					
City of Greensburg	\$1,370,000	\$1,337,131	97.60%	\$1,342,981	100.24%
Salem Township	\$785,000	\$825,221	105.12%	\$774,462	100.32%
Southwest Greensburg	\$228,000	\$236,708	103.82%	\$239,311	106.66%
South Greensburg	\$230,000	\$220,060	95.68%	\$228,325	108.42%
Earned Income Tax Total	\$2,613,000	\$2,619,120	100.23%	\$2,585,079	101.50%
<u>REAL ESTATE TRANSFER TAX</u>					
City of Greensburg	\$150,000	\$144,422	96.28%	\$201,141	143.67%
Salem Township	\$75,000	\$107,825	143.77%	\$101,475	156.12%
Southwest Greensburg	\$16,000	\$25,644	160.28%	\$33,847	241.76%
South Greensburg	\$24,000	\$41,200	171.67%	\$46,015	230.08%
Real Estate Transfer Tax Total	\$265,000	\$319,091	120.41%	\$382,478	160.03%
<u>DELINQUENT REAL ESTATE TAX</u>					
City of Greensburg	\$615,000	\$530,144	86.20%	\$612,258	99.55%
Salem Township	\$325,000	\$339,618	104.50%	\$298,869	99.62%
Southwest Greensburg	\$75,000	\$133,640	178.19%	\$78,130	104.17%
South Greensburg	\$90,000	\$66,442	73.82%	\$107,887	119.87%
Delinquent Real Estate Tax Total	\$1,105,000	\$1,069,844	96.82%	\$1,097,144	101.59%
TOTAL TAX REVENUE	\$23,578,260	\$23,753,600	100.74%	\$23,480,539	101.19%

*** SUBJECT TO AUDIT

**GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR PERIOD 7/1/18 to 8/31/18**

-20-

				PRIOR YEAR COLLECTIONS	
<u>REAL ESTATE TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$9,705,586	\$1,152,029	11.87%	\$995,318	10.23%
Salem Township	\$6,710,334	\$1,020,406	15.21%	\$820,204	12.38%
Southwest Greensburg	\$1,231,718	\$231,713	18.81%	\$171,763	13.97%
South Greensburg	\$1,803,859	\$355,498	19.71%	\$337,831	18.94%
Real Estate Tax Total	\$19,451,497	\$2,759,646	14.19%	\$2,325,116	12.01%
<u>INTERIM REAL ESTATE TAXES</u>	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%
<u>PAYMENTS IN LIEU OF TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$35,135	\$0	0.00%	\$0	0.00%
<u>PUBLIC UTILITY REALTY TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
	\$25,500	\$0	0.00%	\$0	0.00%
<u>ACT 511/SECTION 679 TAXES</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$58,500	\$0	0.00%	\$0	0.00%
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	\$0	0.00%	\$0	117.61%
<u>EARNED INCOME TAX (Includes Del EIT)</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$1,370,000	\$186,237	13.59%	\$169,871	12.40%
Salem Township	\$785,000	\$119,948	15.28%	\$111,048	14.15%
Southwest Greensburg	\$228,000	\$33,083	14.51%	\$35,503	15.57%
South Greensburg	\$230,000	\$28,382	12.34%	\$32,921	14.31%
Earned Income Tax Total	\$2,613,000	\$367,650	14.07%	\$349,343	13.37%
<u>REAL ESTATE TRANSFER TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$185,000	\$12,364	6.68%	\$12,198	8.13%
Salem Township	\$85,000	\$11,717	13.78%	\$8,524	11.37%
Southwest Greensburg	\$18,000	\$695	3.86%	\$3,145	19.66%
South Greensburg	\$31,000	\$4,046	13.05%	\$1,135	4.73%
Real Estate Transfer Tax Total	\$319,000	\$28,822	9.04%	\$25,002	9.43%
<u>DELINQUENT REAL ESTATE TAX</u>	BUDGET	RECEIVED	% COLLECTED	RECEIVED	% COLLECTED
City of Greensburg	\$615,000	\$0	0.00%	\$0	0.00%
Salem Township	\$325,000	\$0	0.00%	\$0	0.00%
Southwest Greensburg	\$75,000	\$0	0.00%	\$0	0.00%
South Greensburg	\$80,000	\$0	0.00%	\$0	0.00%
Delinquent Real Estate Tax Total	\$1,095,000	\$0	0.00%	\$0	0.00%
TOTAL TAX REVENUE	\$23,703,632	\$3,156,118	13.31%	\$2,699,461	11.45%

*** SUBJECT TO AUDIT

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR INSTRUCTION	18,655,848.11	209,516.08	409,484.35	4.57	443,853.72	17,802,510.04
1140	EARLY INTERVENING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
1190	FEDERAL - REG INSTRUCT.	1,158,972.07	10,019.19	20,038.38	12.65	126,682.50	1,012,251.19
1100	*TOTALS*	19,814,820.18	219,535.27	429,522.73	5.04	570,536.22	18,814,761.23
1211	LIFE SKILLS SUPPORT-PUB	1,130,865.11	11,665.67	22,699.75	2.75	8,411.94	1,099,753.42
1221	DEAF/HEARING IMPAIRED	204,550.00	0.00	0.00	0.00	0.00	204,550.00
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	1,219.90	1,219.90	0.38	112.00	345,668.10
1231	EMOTIONAL SUPPT-PUBLIC	417,589.44	2,232.16	4,559.23	1.09	0.00	413,030.21
1233	AUTISTIC SUPPORT	434,560.00	4,170.59	4,170.59	0.95	0.00	430,389.41
1241	LEARNING SUPPORT	2,127,876.69	21,163.72	40,269.53	1.96	1,516.19	2,086,090.97
1243	GIFTED SUPPORT	357,483.92	5,078.71	10,222.66	2.85	0.00	347,261.26
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	59,828.72	61,815.00	4.29	21,321.33	1,851,577.05
1200	*TOTALS*	7,217,098.54	105,359.47	144,956.66	2.44	31,361.46	7,040,780.42
1390	VOC ED PROGRAMS	590,462.44	45,461.35	90,922.70	84.69	409,152.15	90,387.59
1300	*TOTALS*	590,462.44	45,461.35	90,922.70	84.69	409,152.15	90,387.59
1420	SUMMER SCHOOL	0.00	4,589.64	4,609.52	0.00	0.00	-4,609.52
1421	KIDDERCAMP PROGRAM	5,235.92	5,259.84	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	0.00	0.00	0.00	0.00	126,000.00
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	53,378.91	0.00	934.00	1.74	0.00	52,444.91
1400	*TOTALS*	205,181.18	9,849.48	10,803.36	5.26	0.00	194,377.82
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	380,205.57	676,205.45	6.02	1,011,049.83	26,326,658.99
2000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2120	GUIDANCE SERVICES	800,824.36	24,427.08	37,814.83	4.95	1,892.11	761,117.42
2140	PSYCHOLOGICAL SVC	37,700.00	1,114.72	1,114.72	2.95	0.00	36,585.28
2141	SUPERV-PSYCH SVCS	208,318.05	17,618.76	35,237.52	16.91	0.00	173,080.53
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	10.61	21.22	0.04	0.00	47,341.69
2100	*TOTALS*	1,106,205.32	43,171.17	74,188.29	6.87	1,892.11	1,030,124.92
2220	TECH SUPPORT SERVICES	726,270.33	43,589.43	70,040.31	30.45	151,152.05	505,077.97
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	598,294.70	10,550.29	20,926.67	7.71	25,210.30	552,157.73
2260	INSTRUCTION & CURR DEV	567,498.14	45,087.78	92,433.64	16.28	0.00	475,064.50
2262	CURRICULUM WRITING	16,453.09	2,444.92	2,547.66	15.48	0.00	13,905.43
2270	INSTR STAFF DEVEL SVC	113,084.28	2,698.35	10,985.70	9.71	0.00	102,098.58
2280	NONPUBLIC SUPPORT SVC	200.00	0.00	0.00	0.00	0.00	200.00
2290	OTHER INSTRUC STAFF SVC	40,353.79	0.00	0.00	0.00	0.00	40,353.79
2200	*TOTALS*	2,062,154.33	104,370.77	196,933.98	18.10	176,362.35	1,688,858.00
2310	BOARD SERVICES	44,547.19	5,340.63	19,200.70	43.10	0.00	25,346.49
2330	TAX ASSESSMENT	163,078.50	3,593.56	3,616.23	2.21	0.00	159,462.27
2331	TAX COLLECTION	41,641.47	0.00	0.00	0.00	0.00	41,641.47
2332	PROF SERVICES-CENSUS	17,637.10	1,430.37	1,430.37	8.11	0.00	16,206.73
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	467.83	467.83	0.36	0.00	129,332.17
2360	SUPERINTENDENT	333,521.52	29,631.34	57,213.63	17.15	0.00	276,307.89
2370	COMMUNITY RELATIONS SVC	82,424.29	6,517.54	11,215.07	13.60	0.00	71,209.22
2380	OFFICE OF THE PRINCIPAL	1,864,579.29	154,259.52	306,292.10	16.42	23.98	1,558,263.21
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	*TOTALS*	2,682,229.36	201,240.79	399,435.93	14.89	23.98	2,282,769.45
2420	MEDICAL SERVICES	12,370.00	608.96	608.96	64.65	7,389.44	4,371.60
2430	DENTAL SERVICES	650.00	0.00	0.00	0.00	0.00	650.00
2440	NURSING SERVICES	478,475.75	5,130.00	10,260.00	2.14	0.00	468,215.75
2400	*TOTALS*	491,495.75	5,738.96	10,868.96	3.71	7,389.44	473,237.35
2511	SUPERVISION OF FISCAL	195,463.43	17,281.87	33,099.88	20.07	6,137.00	156,226.55
2514	PAYROLL SERVICES	77,778.40	6,500.57	13,001.14	16.71	0.00	64,777.26
2515	FINANCIAL ACCT SERVICE	122,468.58	9,012.58	19,261.56	15.72	0.00	103,207.02
2540	PRINT/ DUPLICATING	51,400.00	0.00	0.00	14.41	7,410.86	43,989.14
2500	*TOTALS*	447,110.41	32,795.02	65,362.58	17.64	13,547.86	368,199.97
2600	OP/MAINT PLANT SVCS	130,302.00	0.00	0.00	0.00	0.00	130,302.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2611	SUPERVISION-OP/MAINT	113,277.69	9,512.12	18,964.26	16.74	0.00	94,313.43
2620	OPERATION OF BLDGS	3,349,114.57	244,017.54	434,347.06	19.20	208,929.48	2,705,838.03
2630	CARE/UPKEEP GROUNDS	8,000.00	1,649.50	1,649.50	20.61	0.00	6,350.50
2640	CARE/UPKEEP EQUIP	8,000.00	128.51	128.51	1.60	0.00	7,871.49
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	1,062.18	1,073.18	4.93	0.00	20,676.82
2660	SECURITY SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2600	*TOTALS*	3,690,444.26	256,369.85	456,162.51	18.02	208,929.48	3,025,352.27
2711	STUDENT TRANSP SUPERVIS	2,214,356.29	8,786.80	15,620.91	0.70	0.00	2,198,735.38
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	95,386.39	0.00	660.24	0.69	0.00	94,726.15
2740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
2750	NONPUBLIC TRANSPORT	245,514.00	0.00	0.00	0.00	0.00	245,514.00
2700	*TOTALS*	2,556,006.68	8,786.80	16,281.15	0.63	0.00	2,539,725.53
2821	INFORMATION SERVICES	193,763.51	37,806.66	54,111.94	27.92	0.00	139,651.57
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	37,806.66	54,111.94	27.92	0.00	139,651.57
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	690,280.02	1,273,345.34	12.69	408,145.22	11,565,178.25
3000's							
3210	SCHOOL STUDENT ACT	211,605.27	0.00	0.00	2.74	5,800.00	205,805.27
3250	SCHOOL ATHLETICS	943,305.39	44,080.47	68,804.96	11.60	40,664.78	833,835.65
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	*TOTALS*	1,154,910.66	44,080.47	68,804.96	9.98	46,464.78	1,039,640.92
3300	COMMUNITY SERVICES	10,084.00	632.26	888.91	8.81	0.00	9,195.09
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	10,084.00	632.26	888.91	8.81	0.00	9,195.09
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	44,712.73	69,693.87	9.97	46,464.78	1,048,836.01

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5000's							
5110	DEBT SERVICE	3,303,606.26	146,409.38	146,409.38	4.43	0.00	3,157,196.88
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	146,409.38	146,409.38	4.43	0.00	3,158,196.88
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	146,409.38	446,409.38	11.36	0.00	3,483,196.88

EXPENDITURE Totals		46,355,184.00	1,261,607.70	2,465,654.04	8.48	1,465,659.83	42,423,870.13
---------------------------	--	----------------------	---------------------	---------------------	-------------	---------------------	----------------------

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-19,451,497.00	-2,758,518.30	-2,759,645.92	14.18	0.00	-16,691,851.08
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	0.00	0.00	0.00	0.00	-46,500.00
6141	CURR ACT 511 PC	-46,500.00	0.00	0.00	0.00	0.00	-46,500.00
6142	CURR ACT 511 OCCUP	-27,500.00	0.00	0.00	0.00	0.00	-27,500.00
6151	CURR ACT 511 EIT	-2,540,000.00	-367,649.94	-367,649.94	14.47	0.00	-2,172,350.06
6153	RE TRANSFER TAX	-319,000.00	-28,822.04	-28,822.04	9.03	0.00	-290,177.96
6100	*TOTALS*	-22,534,632.00	-3,154,990.28	-3,156,117.90	14.00	0.00	-19,378,514.10
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	0.00	0.00	0.00	0.00	-1,095,000.00
6420	DELINQUENT PC SECT 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6442	DELQ ACT 511 OCCUP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6451	DELQ ACT 511 EIT	-73,000.00	0.00	0.00	0.00	0.00	-73,000.00
6400	*TOTALS*	-1,168,000.00	0.00	0.00	0.00	0.00	-1,168,000.00
6510	INTEREST - INVESTMENTS	-10,000.00	-38.10	-75.48	0.75	0.00	-9,924.52
6511	INTEREST-BANK ACCTS	-65,000.00	-1,258.08	-8,651.76	13.31	0.00	-56,348.24
6500	*TOTALS*	-75,000.00	-1,296.18	-8,727.24	11.63	0.00	-66,272.76
6710	ADMISSIONS	-28,000.00	-7,574.00	-7,574.00	27.05	0.00	-20,426.00
6700	*TOTALS*	-28,000.00	-7,574.00	-7,574.00	27.05	0.00	-20,426.00
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6832	IDEA - PASS-THROUGH FND	-605,003.29	0.00	0.00	0.00	0.00	-605,003.29
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-605,003.29	0.00	0.00	0.00	0.00	-605,003.29
6910	RENTALS	-34,500.00	-5,496.50	-5,496.50	16.72	-273.00	-28,730.50
6920	CONTRIB & DONATION	-3,000.00	-4,000.00	-4,000.00	216.66	-2,500.00	3,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6990	MISC REVENUE	-3,000.00	-1,025.27	-1,025.27	34.17	0.00	-1,974.73
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	-10,521.77	-219,541.77	63.64	-2,773.00	-127,005.23
Major Function - 6000's		-24,759,955.29	-3,174,382.23	-3,391,960.91	13.71	-2,773.00	-21,365,221.38
7000's							
7110	BASIC EDUCATION	-10,674,501.00	-1,544,540.00	-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	-1,544,540.00	-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	0.00	-310,970.00	15.24	0.00	-1,728,680.00
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	-1,623.58	-1,623.58	0.00	0.00	1,623.58
7200	*TOTALS*	-2,209,650.00	-1,623.58	-312,593.58	14.14	0.00	-1,897,056.42
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-770,117.00	-78,840.00	-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	-415,430.00	-415,430.00	50.00	0.00	-415,430.03

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2018 To 08/31/2018

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	-494,270.00	-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	-2,040,433.58	-2,474,021.26	12.49	0.00	-17,332,815.45
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	-119,646.32	12.05	0.00	-872,752.68
8515	NCLB, TITLE II	-141,840.00	-9,588.56	-19,177.11	13.52	0.00	-122,662.89
8517	CAPITAL EXPENSE-TITLE I	-56,569.00	-4,082.80	-5,443.72	9.62	0.00	-51,125.28
8500	*TOTALS*	-1,190,808.00	-73,494.52	-144,267.15	12.11	0.00	-1,046,540.85
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	-73,494.52	-144,267.15	11.81	0.00	-1,077,040.85
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	-5,288,310.33	-6,010,249.32	13.13	-2,773.00	-39,775,077.68

Condensed Board Summary Report

Fund: 51 FOOD

From 08/01/2018 To 08/31/2018

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	750.00	6,410.00	0.00	34,498.00	-40,908.00
3100 *TOTALS*	0.00	750.00	6,410.00	0.00	34,498.00	-40,908.00
Major Function - 3000's	0.00	750.00	6,410.00	0.00	34,498.00	-40,908.00
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	750.00	6,410.00	0.00	34,498.00	-40,908.00

Condensed Board Summary Report

Fund: 51 FOOD

From 08/01/2018 To 08/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500 *TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	-115.00	-58.60	0.00	0.00	58.60
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6600 *TOTALS*		0.00	-115.00	-58.60	0.00	0.00	58.60
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	-115.00	-58.60	0.00	0.00	58.60
7000's							
7600	MILK/LUNCH/BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
7600 *TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		0.00	0.00	0.00	0.00	0.00	0.00
8000's							
8531	SUBSIDIES MILK, LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8500 *TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		0.00	0.00	0.00	0.00	0.00	0.00
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	-115.00	-58.60	0.00	0.00	58.60

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071659	Chk Date 08/09/2018	NEOPOST USA		
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-001-000-000-0000	790004408040179	47.55
			1	
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-110-000-000-0000	790004408040179	30.24
			1	
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-130-000-000-0000	790004408040179	35.66
			1	
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-170-000-000-0000	790004408040179	60.60
			1	
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-510-000-000-0000	790004408040179	61.16
			1	
08/09/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-520-000-000-0000	790004408040179	76.19
			1	
			Total check amount:	311.40
Chk No 00071660	Chk Date 08/09/2018	PENN FRANKLIN NEWS		
08/09/2018	ADVERTISEMENT/MEETINGS JULY	10-2511-540-000-00-001-000-000-0000		20.40
				24
			Total check amount:	20.40
Chk No 00071661	Chk Date 08/09/2018	TRIB TOTAL MEDIA		
08/09/2018	ADVERTISEMENT/MEETINGS	10-2511-540-000-00-001-000-000-0000	2000630	137.90
				JULY/AUG COMMITT
			Total check amount:	137.90
Chk No 00071669	Chk Date 08/15/2018	PHEAA		
08/15/2018	WAGE ATTACHMENT 8/15/18	10-0462-000-000-00-000-000-000-0000		190.00
			Total check amount:	190.00
Chk No 00071670	Chk Date 08/15/2018	RONDA J. WINNECOUR		
08/15/2018	WAGE ATTACHMENT 8/15/18	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	283.00
Chk No 00071671	Chk Date 08/15/2018	US DEPARTMENT OF EDUCATION		
08/15/2018	WAGE ATTACHMENT 8/15/18	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	164.67
			Total check amount:	283.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071672	Chk Date 08/15/2018 RONDA J. WINNECOUR			
08/15/2018	WAGE ATTACHMENT 8/15/18	10-0462-000-000-000-000-0000	Total check amount:	164.67
				950.00
Chk No 00071683	Chk Date 08/15/2018 CALIFORNIA UNIVERSITY OF PA - CROSS COUNTRY			
08/15/2018	ENTRY FEE 47TH MARTY UHER	10-3250-810-000-00-000-000-022-0000	Total check amount:	950.00
	Varsity 9/1/18			180.00
Chk No 00071684	Chk Date 08/15/2018 CLELHAN HEIGHTS INC.			
08/15/2018	TUITION ESY JULY 2018	10-1290-569-000-10-000-000-000-0000	Total check amount:	180.00
08/15/2018	TUITION ESY JULY 2018	10-1290-569-000-30-000-000-000-0000		4,920.00
08/15/2018	TUITION ESY JULY 2018	10-1233-300-000-10-000-000-000-0000		4,920.00
08/15/2018	TUITION ESY JULY 2018	10-1233-300-000-30-000-000-000-0000		1,896.20
08/15/2018	SPEECH/PT/OT ESY JULY 2018	10-1225-323-000-10-000-000-000-0000		2,274.39
08/15/2018	SPEECH/PT/OT ESY JULY 2018	10-1225-323-000-30-000-000-000-0000		261.00
08/15/2018	SPEECH/PT/OT ESY JULY 2018	10-1225-323-000-10-000-000-000-0000		313.20
08/15/2018	SPEECH/PT/OT ESY JULY 2018	10-1290-323-000-10-000-000-000-0000		740.80
08/15/2018	SPEECH/PT/OT ESY JULY 2018	10-1290-323-000-30-000-000-000-0000		552.60
			Total check amount:	15,878.19
Chk No 00071685	Chk Date 08/15/2018 FAMILY EYE CARE WEST			
08/15/2018	STUDENT IN NEED - EYE CARE	10-3300-610-138-00-000-000-000-0000		374.40
08/22/2018	STUDENT IN NEED - EYE CARE	10-3300-610-138-00-000-000-000-0000		-374.40
			Total check amount:	0.00
Chk No 00071686	Chk Date 08/15/2018 JAMES MEYER			
08/15/2018	REPLENISH ADMINISTRATION	10-2620-530-000-00-110-000-000-0000		11.15
	PETTY CASH			
08/15/2018	REPLENISH ADMINISTRATION	10-2620-530-000-00-001-000-000-0000		10.00
	PETTY CASH			
08/15/2018	REPLENISH ADMINISTRATION	10-2360-610-000-00-001-000-000-0000		16.99
	PETTY CASH			
08/15/2018	REPLENISH ADMINISTRATIVE	10-2420-610-000-00-000-000-000-0000		8.96

09/07/2018 01:37:48 PM

Greensburg Salem SD

Page 2

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
PETTY CASH				
Chk No 00071687	Chk Date 08/15/2018 LYNN JOBE		Total check amount:	47.10
08/15/2018	REIMBURSEMENT STUDENT IN NEED/WESPI	10-3300-610-138-00-000-000-0000		257.86
Chk No 00071688	Chk Date 08/15/2018 MATTHEW SOFRAN		Total check amount:	257.86
08/15/2018	START UP FUNDS FALL SPORTS 18/19	10-3250-890-000-00-000-000-0000		2,500.00
Chk No 00071689	Chk Date 08/15/2018 SALISBURY TOWNSHIP SCHOOL DISTRICT		Total check amount:	2,500.00
08/15/2018	TUITION JULY 2018	10-1290-561-000-10-000-000-0000	03250	3,706.92
Chk No 00071690	Chk Date 08/15/2018 SUSAN BOGGS		Total check amount:	3,706.92
08/15/2018	SUPPLIES/WRITERS CAMP	10-1420-610-148-00-000-000-0152		48.90
Chk No 00071691	Chk Date 08/15/2018 WAADA		Total check amount:	48.90
08/15/2018	ANNUAL DUES 2018/2019	10-3250-810-000-00-000-000-0000		125.00
Chk No 00071692	Chk Date 08/15/2018 WELLS FARGO BANK		Total check amount:	125.00
08/15/2018	PAYING AGENT FEES - GOB BOND PMTS 18/19	10-2511-300-000-00-000-000-0000	1573574	500.00
Chk No 00071693	Chk Date 08/16/2018 WCPSHC		Total check amount:	500.00
08/16/2018	PPO A	10-0470-000-000-00-000-000-0000		58,437.00
08/16/2018	PPO A RETIREES	10-0470-000-000-00-000-000-0000		7,148.00
08/16/2018	PPO E	10-0470-000-000-00-000-000-0000		67,726.00
08/16/2018	PPO E RETIREES	10-0470-000-000-00-000-000-0000		7,558.00
08/16/2018	PPO G	10-0470-000-000-00-000-000-0000		33,204.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/16/2018	PPO G TEACHERS	10-0470-000-000-00-000-000-0000		122,681.00
08/16/2018	PPOGT RETIREES	10-0470-000-000-00-000-000-0000		4,477.00
08/16/2018	DENTAL	10-0470-000-000-00-000-000-0000		12,585.17
08/16/2018	DENTAL SELF PAY	10-0470-000-000-00-000-000-0000		748.93
			Total check amount:	314,565.10
Chk No 00071694	Chk Date 08/20/2018 DAVID KURILKO			
08/20/2018	8/20 GIRLS 7/8 SOCCER	10-3250-330-000-00-000-000-012-0000		27.50
			Total check amount:	27.50
Chk No 00071695	Chk Date 08/20/2018 MATTHEW HELON			
08/20/2018	8/20 GIRLS 7/8 SOCCER	10-3250-330-000-00-000-000-012-0000		27.50
			Total check amount:	27.50
Chk No 00071696	Chk Date 08/20/2018 ALLEGHENY EDUCATIONAL SYSTEMS INC.			
08/20/2018	PREVENTATIVE CARE MAINT FOR EPILOG LASER SYSTEMS	10-0421-000-000-00-000-000-0000	22992	500.00
			Total check amount:	500.00
Chk No 00071697	Chk Date 08/20/2018 COMBUSTION SERVICE & SYSTEM			
08/20/2018	INSTALL AUTO GLYCOL FEED	10-0421-000-000-00-000-000-0000	51239	14,344.45
			Total check amount:	14,344.45
Chk No 00071698	Chk Date 08/20/2018 MERAKEY			
08/20/2018	TUITION/PCA/PT/OT	10-0421-000-000-00-000-000-0000	GRE2018208	2,902.12
08/20/2018	TUITION/PCA/PT/OT	10-0421-000-000-00-000-000-0000	AUS2018251	3,123.72
08/20/2018	TUITION/PCA/PT/OT	10-0421-000-000-00-000-000-0000	AUS2018238	1,077.64
			Total check amount:	7,103.48
Chk No 00071699	Chk Date 08/20/2018 SETON HILL CHILD SERVICES INC.			
08/20/2018	CIZ GRANT SERVICES 17/18	10-0421-000-000-00-000-000-0000		1,643.15
			Total check amount:	1,643.15
Chk No 00071700	Chk Date 08/21/2018 JAMES DAVIS			
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00

09/07/2018 01:37:48 PM

Greensburg Salem SD

Page 4

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071701	Chk Date 08/21/2018 JAMES MEYER		Total check amount:	85.00
08/21/2018	FOOTBALL CHAIN CREW PAYMENTS	10-3250-330-000-00-000-000-009-0000		1,140.00
Chk No 00071702	Chk Date 08/21/2018 JOE M. KULIK		Total check amount:	1,140.00
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071703	Chk Date 08/21/2018 JOHN SAVERSKY		Total check amount:	85.00
08/21/2018	8/22 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		37.50
Chk No 00071704	Chk Date 08/21/2018 LEE WETZEL		Total check amount:	37.50
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071705	Chk Date 08/21/2018 MATT GEORGALAS		Total check amount:	85.00
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071706	Chk Date 08/21/2018 MIKE MORE		Total check amount:	85.00
08/21/2018	8/22 BOYS VAR SOCCER	10-3250-330-000-00-000-000-011-0000		37.50
Chk No 00071707	Chk Date 08/21/2018 RON GREGORY		Total check amount:	37.50
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071708	Chk Date 08/21/2018 SCOTT ECKLE		Total check amount:	85.00
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071709	Chk Date 08/21/2018 VICTOR SACKETT		Total check amount:	85.00
08/21/2018	8/24 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		40.00
			Total check amount:	40.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071710	Chk Date 08/21/2018	AMAZON.COM		
08/21/2018	EQUIP-NEW	10-1110-750-000-30-520-190-000-0000		662.79
08/21/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000		336.09
08/21/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000		195.99
08/21/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000		3,062.55
			Total check amount:	4,257.42
Chk No 00071711	Chk Date 08/21/2018	ASCD		
08/21/2018	DUES & FEES	10-1110-810-000-20-510-000-000-0000	1935759	59.00
			Total check amount:	59.00
Chk No 00071712	Chk Date 08/21/2018	BLACKBOARD INC.		
08/21/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	1296017	6,690.30
			Total check amount:	6,690.30
Chk No 00071713	Chk Date 08/21/2018	CAREER & CENTRAL WESTM'D		
08/21/2018	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	15	45,461.35
			Total check amount:	45,461.35
Chk No 00071714	Chk Date 08/21/2018	JAMES MEYER		
08/21/2018	TRAVEL/MEYER	10-2511-580-000-00-001-000-000-0000		286.67
			Total check amount:	286.67
Chk No 00071715	Chk Date 08/21/2018	LARRY GEORGE		
08/21/2018	TRAVEL/GEORGE	10-2821-580-000-00-000-000-000-0000		68.06
			Total check amount:	68.06
Chk No 00071716	Chk Date 08/21/2018	LEARNING A-Z		
08/21/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-110-000-000-0000	1978421	1,231.65
08/21/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-130-000-000-0000	1978421	1,231.65
08/21/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-170-000-000-0000	1978421	2,463.30
			Total check amount:	4,926.60
Chk No 00071717	Chk Date 08/21/2018	MATTHEW SOFRAN		
08/21/2018	FOOTBALL STARTUP FUNDS -	10-3250-890-000-00-000-000-000-0000		1,000.00
	FOOTBALL - HEMPFIELD			

09/07/2018 01:37:48 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071718	Chk Date 08/21/2018 MCCUTCHEON ENTERPRISES INC		Total check amount:	1,000.00
08/21/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10109280	2,727.00
			Total check amount:	2,727.00
Chk No 00071719	Chk Date 08/21/2018 MEYER DARRAGH			
08/21/2018	LEGAL SVCS BOARD SVCS	10-0421-000-000-00-000-000-000-0000	184719	232.50
			Total check amount:	232.50
Chk No 00071720	Chk Date 08/21/2018 PEOPLES NATURAL GAS			
08/21/2018	NATURAL GAS 7/3-8/2/18	10-2620-621-000-00-110-000-000-0000		62.23
08/21/2018	NATURAL GAS 7/9-8/6/18	10-2620-621-000-00-510-000-000-0000		134.49
08/21/2018	NATURAL GAS 7/10-8/8/18	10-2620-621-000-00-520-000-000-0000		14.95
08/21/2018	NATURAL GAS 7/10-8/8/18	10-2620-621-000-00-130-000-000-0000		51.98
08/21/2018	NATURAL GAS 7/2-8/1/18	10-2620-621-000-00-520-000-000-0000		122.95
			Total check amount:	386.60
Chk No 00071721	Chk Date 08/21/2018 PORT-A-JOHN RENTAL CO			
08/21/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	97973	175.00
			Total check amount:	175.00
Chk No 00071722	Chk Date 08/21/2018 POSTMASTER			
08/21/2018	STAMPS/HUTCH	10-1110-530-000-10-170-000-000-0000		50.00
			Total check amount:	50.00
Chk No 00071723	Chk Date 08/21/2018 WEST INTERACTIVE SERVICES CORPORATION			
08/21/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	96571	5,237.35
			Total check amount:	5,237.35
Chk No 00071724	Chk Date 08/21/2018 WEST PENN POWER			
08/21/2018	ELECTRICITY 7/3-8/1/18	10-2620-622-000-00-130-000-000-0000		715.13
08/21/2018	ELECTRICITY 7/3-8/1/18	10-2620-622-000-00-510-000-000-0000		1,323.97
08/21/2018	ELECTRICITY 7/3-8/1/18	10-2620-622-000-00-110-000-000-0000		679.61
08/21/2018	ELECTRICITY 6/30-7/31/18	10-2620-622-000-00-170-000-000-0000		585.92
08/21/2018	ELECTRICITY 7/11-8/8/18	10-2620-622-000-00-130-000-000-0000		148.61

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071725	Chk Date 08/22/2018 AMANDA EWING			
08/22/2018	STUDENT IN NEED - EYE CARE	10-3300-610-138-00-000-000-0000		374.40
			Total check amount:	3,453.24
Chk No 00071726	Chk Date 08/22/2018 ANDREWS & PRICE			
08/22/2018	LEGAL SVCS - GENERAL PERSONNEL MATTERS	10-2350-330-000-00-001-000-000-0000	83719	481.00
			Total check amount:	374.40
Chk No 00071727	Chk Date 08/22/2018 BALDWIN CROSS COUNTRY CLUB			
08/22/2018	ENTRY FEE CR CTRY 9/8/18	10-3250-810-000-00-000-000-022-0000		200.00
			Total check amount:	481.00
Chk No 00071728	Chk Date 08/22/2018 BIZ COMMUNICATIONS INC.			
08/22/2018	REPAIR SVC/HUTCH	10-2620-530-000-00-170-000-000-0000	6855	315.00
			Total check amount:	315.00
Chk No 00071729	Chk Date 08/22/2018 COEN ENERGY, LLC			
08/22/2018	GASOLINE/MAINT VEHICLES	10-2650-626-000-00-000-000-000-0000	431028418	965.17
			Total check amount:	965.17
Chk No 00071730	Chk Date 08/22/2018 CONSOLIDATED COMMUNICATIONS			
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-520-000-000-0000	7248322992/0	362.79
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-170-000-000-0000	7248537298/0	296.44
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-130-000-000-0000	7246890035/0	143.55
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-002-000-000-0000	7248322918/0	140.83
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-510-000-000-0000	7246891508/0	803.09
08/22/2018	PHONE SVC 8/16-9/15/18	10-2620-538-000-00-001-000-000-0000	7246891508/0	395.55
			Total check amount:	2,142.25
Chk No 00071731	Chk Date 08/22/2018 DIAMOND COMMUNICATIONS SOLUTIONS			
08/22/2018	PER CAPITA MAILINGS SALEM TWP	10-2332-300-000-00-000-000-000-0000	266509	1,430.37
08/22/2018	RE TAX MAILINGS SALEM TWP	10-2330-300-000-00-000-000-000-0000	266428	2,153.03

09/07/2018 01:37:48 PM

Greensburg Salem SD

Page 8

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071732	Chk Date 08/22/2018 EXPORT FUEL CO INC.		Total check amount:	3,583.40
08/22/2018	CONTRACTED CARRIERS JULY 2018	10-2711-513-000-00-000-000-0000	1821201	1,952.69
Chk No 00071733	Chk Date 08/22/2018 PIAA FOUNDATION		Total check amount:	1,952.69
08/22/2018	ENTRY FEE CR CTRY 9/22/18	10-3250-810-000-00-000-000-022-0000		200.00
Chk No 00071734	Chk Date 08/22/2018 PSBA INSURANCE TRUST		Total check amount:	200.00
08/22/2018	SUPERINTENDENT SEARCH - FINAL	10-2310-810-000-00-001-000-000-0000	28320-POB1JO	4,500.00
Chk No 00071735	Chk Date 08/22/2018 SOUTHWEST GREENSBURG BOROUGH		Total check amount:	4,500.00
08/22/2018	SW GREENSBURG - CROSSING GUARDS	10-0421-000-000-00-000-000-000-0000		2,819.50
Chk No 00071736	Chk Date 08/22/2018 TRIB TOTAL MEDIA		Total check amount:	2,819.50
08/22/2018	18/19 SUBSCRIPTION RENEWAL/EXPIR 9/1/19	10-2360-610-000-00-001-000-000-0000	3992161	78.00
Chk No 00071737	Chk Date 08/22/2018 TRIB TOTAL MEDIA		Total check amount:	78.00
08/22/2018	ADVERTISEMENT/SPEC BOARD MEETING 8/22	10-2511-540-000-00-001-000-000-0000	2005934	88.31
08/22/2018	ADVERTISEMENT/COMMITTEE DATES	10-2511-540-000-00-001-000-000-0000	2005936	132.14
Chk No 00071738	Chk Date 08/22/2018 WASTE MANAGEMENT		Total check amount:	220.45
08/22/2018	DISPOSAL SERVICES	10-2620-411-000-00-520-000-000-0000		21.64
			Total check amount:	21.64
			Greensburg Salem SD	

09/07/2018 01:37:48 PM

Page 9

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071739	Chk Date 08/22/2018 WEST PENN POWER	10-2620-622-000-00-003-000-000-0000		10.54
08/22/2018	ELECTRICITY 7/14-8/13/18			
Chk No 00071740	Chk Date 08/22/2018 WESTMORELAND COUNTY BLIND	10-2620-490-000-00-001-000-000-0000	Total check amount:	10.54
08/22/2018	SHREDDING	1807127		156.68
Chk No 00071741	Chk Date 08/23/2018 PROTHONTARY OF WESTMORELAND COUNTY		Total check amount:	156.68
08/23/2018	TAX APPEAL FEE	10-2350-810-000-00-001-000-000-0000		154.25
Chk No 00071742	Chk Date 08/24/2018 DEMCO INC.		Total check amount:	154.25
08/24/2018	ART SUPPLIES/HUTCH	10-0421-000-000-00-000-000-000-0000		248.60
Chk No 00071743	Chk Date 08/24/2018 CCL TECHNOLOGIES		Total check amount:	248.60
08/24/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000		10,250.00
Chk No 00071744	Chk Date 08/24/2018 JAMF SOFTWARE LLC		Total check amount:	10,250.00
08/24/2018	CIZ GRANT/SUPPLIES	10-0421-000-000-00-000-000-000-0000	INV67702	174.96
Chk No 00071745	Chk Date 08/27/2018 COREY SNYDER		Total check amount:	174.96
08/27/2018	8/27 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		27.50
Chk No 00071746	Chk Date 08/27/2018 DARRELL KENNICUTT		Total check amount:	27.50
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071747	Chk Date 08/27/2018 DAVE ACKERMAN		Total check amount:	85.00
08/27/2018	8/27 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		27.50
Chk No 00071748	Chk Date 08/27/2018 DAVID KING		Total check amount:	27.50

09/07/2018 01:37:48 PM

Greensburg Salem SD

Page 10

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/27/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		25.00
Chk No 00071749	Chk Date 08/27/2018 FLORENCE BARCLAY-MEYERS		Total check amount:	25.00
08/27/2018	9/1 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00071750	Chk Date 08/27/2018 GLENN HART			25.00
08/27/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		25.00
			Total check amount:	25.00
Chk No 00071751	Chk Date 08/27/2018 MIKE BURRELL			85.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00071752	Chk Date 08/27/2018 MIKE TUCCI			25.00
08/27/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		25.00
			Total check amount:	25.00
Chk No 00071753	Chk Date 08/27/2018 RICHARD MCLEARY			85.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00071754	Chk Date 08/27/2018 RONALD SANTAVY			85.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00071755	Chk Date 08/27/2018 STEVE YOKOPENIC			75.00
08/27/2018	9/1 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
			Total check amount:	75.00
Chk No 00071756	Chk Date 08/27/2018 STEVEN SHRUM			85.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
			Total check amount:	85.00
Chk No 00071757	Chk Date 08/27/2018 VAUGHN HEMPFIELD			25.00
08/27/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		25.00
			Total check amount:	25.00

09/07/2018 01:37:48 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashdhs

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/29/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		-25.00
Chk No 00071758	Chk Date 08/27/2018 VICTOR SACKETT		Total check amount:	0.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		40.00
			Total check amount:	40.00
Chk No 00071759	Chk Date 08/27/2018 MIKE TUCCI			85.00
08/27/2018	8/31 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		
			Total check amount:	85.00
Chk No 00071760	Chk Date 08/29/2018 ED FARZETTI			25.00
08/29/2018	8/29 BOYS 7&8 FOOTBALL	10-3250-330-000-00-000-000-009-0000		
			Total check amount:	25.00
Chk No 00071761	Chk Date 08/29/2018 SUNESYS			204.22
08/28/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	25287882	
08/28/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	25287882	204.22
08/28/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25287882	204.22
08/28/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25287882	204.22
08/28/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	25287882	204.19
08/29/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	25621965	204.22
08/29/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	25621965	204.22
08/29/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25621965	204.22
08/29/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	25621965	204.22
08/29/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	25621965	204.19
			Total check amount:	2,042.14
Chk No 00071762	Chk Date 08/29/2018 AT & T			48.62
08/29/2018	PHONE SVC 7/18-8/18/18	10-2620-538-000-00-110-000-000-0000		
			Total check amount:	48.62
Chk No 00071763	Chk Date 08/29/2018 BARBARA MARSCHIK			12.75
08/29/2018	REIMB/ICE	10-3250-613-000-00-000-000-000-0000		
			Total check amount:	12.75

09/07/2018 01:37:48 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071764	Chk Date 08/29/2018 COMCAST			
08/29/2018	INTERNET SVCS 8/21-9/20/18	10-2620-538-000-00-002-000-000-0000		105.75
			Total check amount:	105.75
Chk No 00071765	Chk Date 08/29/2018 FREEDOM AREA TRACK & CROSS CTRY BOOSTERS			
08/29/2018	ENTRY FEE - CR CTRY 10/18/18	10-3250-810-000-00-000-000-022-0000		110.00
			Total check amount:	110.00
Chk No 00071766	Chk Date 08/29/2018 JULIE EBERSOLE			
08/29/2018	REIMB/SCHOOL SUPPLIES	10-1110-610-000-20-510-000-000-0000		12.72
			Total check amount:	12.72
Chk No 00071767	Chk Date 08/29/2018 MARZY SHERROW			
08/29/2018	REIMB/ATHLETIC OFFICE SUPPLIES	10-3250-610-000-00-000-000-000-0000		50.86
			Total check amount:	50.86
Chk No 00071768	Chk Date 08/29/2018 MIKE STATES			
08/29/2018	REIMB/ICE	10-3250-613-000-00-000-000-000-0000		12.00
			Total check amount:	12.00
Chk No 00071769	Chk Date 08/29/2018 PASO MID-WEST REGION			
08/29/2018	MID WEST MEMBERSHIP 18/19	10-2511-810-000-00-001-000-000-0000		10.00
			Total check amount:	10.00
Chk No 00071770	Chk Date 08/29/2018 SHEETZ ADV CARD			
08/29/2018	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000	55548962	109.82
			Total check amount:	109.82
Chk No 00071771	Chk Date 08/29/2018 WCCA			
08/29/2018	ENTRY FEES - COACHES ASSOC	10-3250-810-000-00-000-000-000-0000		150.00
			Total check amount:	150.00
Chk No 00071772	Chk Date 08/29/2018 WEST PENN POWER			
08/29/2018	ELECTRICITY 7/21-8/17/18	10-2620-622-000-00-002-000-000-0000		61.77
08/29/2018	ELECTRICITY 7/18-8/15/18	10-2620-622-000-00-170-000-000-0000		18.69

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expend amount
Chk No 00071773	Chk Date 08/29/2018 WINDSTREAM PENNSYLVANIA, LLC		Total check amount:	80.46
08/29/2018	PHONE SVC 8/19-9/18/18	10-2620-538-000-00-110-000-000-0000		328.31
08/29/2018	PHONE SVC 8/19-9/18/18	10-2620-538-000-00-110-000-000-0000		162.34
Chk No 00071774	Chk Date 08/29/2018 BERKHEIMER TAX ADM		Total check amount:	490.65
08/29/2018	WAGE ATTACHMENT 8/31/18	10-0462-000-000-00-000-000-0000		101.00
Chk No 00071775	Chk Date 08/29/2018 PHEAA		Total check amount:	101.00
08/29/2018	WAGE ATTACHMENT 8/31/18	10-0462-000-000-00-000-000-0000		190.00
Chk No 00071776	Chk Date 08/29/2018 RONDA J. WINNECOUR		Total check amount:	190.00
08/29/2018	WAGE ATTACHMENT 8/31/18	10-0462-000-000-00-000-000-0000		283.00
Chk No 00071777	Chk Date 08/29/2018 US DEPARTMENT OF EDUCATION		Total check amount:	283.00
08/29/2018	WAGE ATTACHMENT 8/31/18	10-0462-000-000-00-000-000-0000		164.67
Chk No 00071778	Chk Date 08/29/2018 RONDA J. WINNECOUR		Total check amount:	164.67
08/29/2018	WAGE ATTACHMENT 8/31/18	10-0462-000-000-00-000-000-0000		950.00
Chk No 00071779	Chk Date 08/30/2018 TYLER SCALZO		Total check amount:	950.00
08/30/2018	GRSF GRANT - SPRING AWARDS	10-1110-610-159-00-000-000-0000		500.00
Chk No 00071780	Chk Date 08/30/2018 PA PRINCIPALS ASSOCIATION		Total check amount:	500.00
08/30/2018	DUES & FEES	10-2380-810-000-10-130-000-000-0000	500005083	595.00
Chk No 00071781	Chk Date 08/31/2018 BILL BUEHNER		Total check amount:	595.00
08/31/2018	9/7 VAR FOOTBALL	10-3250-330-000-00-000-000-0009-0000		85.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071782	Chk Date 08/31/2018 BRIAN BATKO		Total check amount:	85.00
08/31/2018	9/7 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071783	Chk Date 08/31/2018 CHRIS DINARDO		Total check amount:	85.00
08/31/2018	9/7 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071784	Chk Date 08/31/2018 COREY ALUKONIS		Total check amount:	85.00
08/31/2018	9/5 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
Chk No 00071785	Chk Date 08/31/2018 DAVE ACKERMAN		Total check amount:	75.00
08/31/2018	9/6 GIRLS 7&8 SOCCER	10-3250-330-000-00-000-000-012-0000		55.00
Chk No 00071786	Chk Date 08/31/2018 ERIC RESSLER		Total check amount:	55.00
08/31/2018	9/56 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
Chk No 00071787	Chk Date 08/31/2018 GARY GIGLIOTTI		Total check amount:	80.00
08/31/2018	9/5 GIRLS VAR SOCCER	10-3250-330-000-00-000-000-012-0000		75.00
Chk No 00071788	Chk Date 08/31/2018 MARK SIKE		Total check amount:	75.00
08/31/2018	9/7 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071789	Chk Date 08/31/2018 MIKE CONLON		Total check amount:	85.00
08/31/2018	9/7 VAR FOOTBALL	10-3250-330-000-00-000-000-009-0000		85.00
Chk No 00071790	Chk Date 08/31/2018 ROBERT REEPING		Total check amount:	85.00
08/31/2018	9/56 GIRLS VAR VB	10-3250-330-000-00-000-000-024-0000		80.00
			Total check amount:	80.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071791	Chk Date 08/31/2018 RYAN NOVOSSEL	10-3250-330-000-00-000-000-009-0000		85.00
08/31/2018	9/7 VAR FOOTBALL		Total check amount:	85.00
Chk No 00071792	Chk Date 08/31/2018 DAVE ACKERMAN	10-3250-330-000-00-000-000-011-0000		75.00
08/31/2018	9/6 BOYS VAR SOCCER		Total check amount:	75.00
Chk No 00071793	Chk Date 08/31/2018 GARY GIGLIOTTI	10-3250-330-000-00-000-000-012-0000		55.00
08/31/2018	9/6 GIRLS 7&8 SOCCER		Total check amount:	55.00
Chk No 00071794	Chk Date 08/31/2018 GARY GIGLIOTTI	10-3250-330-000-00-000-000-011-0000		75.00
08/31/2018	9/6 BOYS VAR SOCCER		Total check amount:	75.00
Chk No 00071795	Chk Date 09/04/2018 CM REGENT SOLUTIONS	10-0181-000-000-00-000-000-000-0000		813.92
09/04/2018	LIFE ACTIVE - SEPT 2018			4,786.96
09/04/2018	LIFE RETIREE - SEPT 2018			264.39
09/04/2018	LIFE INSURANCE W/H		Total check amount:	5,865.27
Chk No 00071796	Chk Date 09/04/2018 SCHOOL CLAIMS - ASSURANT	10-0181-000-000-00-000-000-000-0000		2,886.82
09/04/2018	DISABILITY INS SEPT 2018			1,423.06
09/04/2018	DISABILITY INS - W/H		Total check amount:	4,309.88
Chk No 0A081518	Chk Date 08/15/2018 GREENSBURG TEACHERS C.U.	10-0460-000-000-00-000-000-000-0000		30,257.89
08/15/2018	CREDIT UNION 8/15/18		Total check amount:	30,257.89
Chk No 0A083118	Chk Date 08/31/2018 AFLAC	10-0460-000-000-00-000-000-000-0000		324.61
08/31/2018	AFLAC 8/31/18		Total check amount:	324.61
Chk No 0W081018	Chk Date 08/10/2018 PUBLIC SCHOOL EMPLOYEES RETIRE	10-0462-230-000-00-000-000-000-0000		107,313.18
08/10/2018	RETIREMENT CONTRIB EE SHARE			

09/07/2018 01:37:48 PM

Greensburg Salem SD

Page 16

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
JULY 2018				
Chk No OW081518	Chk Date 08/15/2018	PA DEPARTMENT OF REVENUE		
08/15/2018	EE STATE W/H 8/15/18	10-0462-STA-000-00-000-000-0000	Total check amount:	107,313.18
				21,249.89
Chk No OW081618	Chk Date 08/16/2018	TSA CONSULTING GROUP, INC.		
08/16/2018	OTHER EMPLOYEE BENEFITS/D.	10-2821-290-000-00-000-000-0000	Total check amount:	21,249.89
	FLOCK			21,020.00
Chk No OW083118	Chk Date 08/31/2018	PUBLIC SCHOOL EMPLOYEES RETIRE		
08/31/2018	RETIREMENT CONTRIB POS	10-0461-230-000-00-000-000-0000	Total check amount:	48.10
	8/31/18			
Chk No OY083118	Chk Date 08/31/2018	S4TEACHERS LLC		
08/31/2018	ADMIN AD	10-3250-329-000-00-000-000-0000	INV81550	2,301.25
			Total check amount:	2,301.25
Chk No OZ083118	Chk Date 08/31/2018	S4TEACHERS LLC		
08/31/2018	BUS MONITOR 8/6/18	10-2730-300-000-10-000-000-0000		412.65
			Total check amount:	412.65
Chk No AW083118	Chk Date 08/31/2018	PA DEPARTMENT OF REVENUE		
08/31/2018	EE STATE W/H 8/31/18	10-0462-STA-000-00-000-000-0000		21,515.46
			Total check amount:	21,515.46
Chk No BA081518	Chk Date 08/15/2018	GREENSBURG SALEM SCH DIST		
08/15/2018	NAT PAYROLL 8/15/18	10-0460-000-000-00-000-000-0000		442,693.48
			Total check amount:	442,693.48
Chk No BA083118	Chk Date 08/31/2018	GREENSBURG TEACHERS C.U.		
08/31/2018	CR UNION 8/31/18	10-0460-000-000-00-000-000-0000		29,780.39
			Total check amount:	29,780.39

09/07/2018 01:37:48 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No CA081518	Chk Date 08/15/2018	GREENSBURG SALEM EDUCATION FOUNDATION		
08/15/2018	501C	8/15/18		126.71
		10-0460-000-000-000-000-0000		
			Total check amount:	126.71
Chk No CA083118	Chk Date 08/31/2018	GREENSBURG SALEM SCH DIST		
08/31/2018	NET PAYROLL	8/31/18		445,935.94
		10-0460-000-000-000-000-0000		
			Total check amount:	445,935.94
Chk No DA081518	Chk Date 08/15/2018	INTERNAL REVENUE SERVICE CTR		
08/15/2018	SOCIAL SECURITY CONTRIB	8/15/18		42,915.46
		10-0462-220-000-000-000-0000		
			Total check amount:	42,915.46
Chk No DA083118	Chk Date 08/31/2018	GREENSBURG SALEM EDUCATION FOUNDATION		
08/31/2018	EDUCAT FOUNDATION	8/31/18		126.71
		10-0460-000-000-000-000-0000		
			Total check amount:	126.71
Chk No EA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	EQUITABE	8/15/18		7,378.00
		10-0462-ANN-000-000-000-0000		
			Total check amount:	7,378.00
Chk No EA083118	Chk Date 08/31/2018	UNITED WAY OF SOUTHWESTERN PA		
08/31/2018	UNITED WAY	8/31/18		502.75
		10-0460-000-000-000-000-0000		
			Total check amount:	502.75
Chk No FA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	LINCOLN	8/15/18		65.00
		10-0462-ANN-000-000-000-0000		
			Total check amount:	65.00
Chk No FA083118	Chk Date 08/31/2018	UTILITY WRKRS UNION OF AM		
08/31/2018	UTILITY WRKS UN DUES	8/31/18		877.50
		10-0462-000-000-000-000-0000		
			Total check amount:	877.50
Chk No GA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	MBD	8/15/18		2,277.50
		10-0462-ANN-000-000-000-000-0000		
			Total check amount:	2,277.50

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No GA083118	Chk Date 08/31/2018	INTERNAL REVENUE SERVICE CTR		
08/31/2018	SOCIAL SECURITY CONTRIB	10-0462-220-000-00-000-000-0000		43,488.99
	8/31/18			
Chk No HA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.	Total check amount:	43,488.99
08/15/2018	MML 8/15/18	10-0462-ANN-000-00-000-000-0000		1,435.00
			Total check amount:	1,435.00
Chk No HA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	EQUI 8/31/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	7,378.00
			Total check amount:	7,378.00
Chk No IA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	SBL 8/15/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	250.00
			Total check amount:	250.00
Chk No IA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	LINC 8/31/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	90.00
			Total check amount:	90.00
Chk No JA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	SYM 8/15/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	100.00
			Total check amount:	100.00
Chk No JA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	MBD 8/31/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	2,277.50
			Total check amount:	2,277.50
Chk No KA081518	Chk Date 08/15/2018	INTERNAL REVENUE SERVICE CTR		
08/15/2018	EE FED W/H 8/15/18	10-0462-FED-000-00-000-000-0000	Total check amount:	68,191.91
			Total check amount:	68,191.91
Chk No KA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	MML 8/31/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	1,435.00
			Total check amount:	1,435.00

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No LA081518	Chk Date 08/15/2018	INTERNAL REVENUE SERVICE CTR		
08/15/2018	EE MEDICARE W/H 8/15/18	10-0462-MED-000-00-000-000-0000		10,036.65
			Total check amount:	10,036.65
Chk No LA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	SBF 8/31/18	10-0462-ANN-000-00-000-000-0000		250.00
			Total check amount:	250.00
Chk No MA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	ROTH 403B PLAN AXA 8/15/18	10-0462-ROT-000-00-000-000-0000		340.00
			Total check amount:	340.00
Chk No MA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		
08/31/2018	SYM 8/31/18	10-0462-ANN-000-00-000-000-0000		100.00
			Total check amount:	100.00
Chk No NA081518	Chk Date 08/15/2018	TSA CONSULTING GROUP, INC.		
08/15/2018	ROTH 403B PLAN MED 8/15/18	10-0462-ROT-000-00-000-000-0000		328.75
			Total check amount:	328.75
Chk No NA083118	Chk Date 08/31/2018	INTERNAL REVENUE SERVICE CTR		
08/31/2018	EE FED W/H 8/31/18	10-0462-FED-000-00-000-000-0000		68,600.65
			Total check amount:	68,600.65
Chk No OA081518	Chk Date 08/15/2018	INTERNAL REVENUE SERVICE CTR		
08/15/2018	ER FICA 8/15/18	10-0472-000-000-000-000-0000		52,952.11
			Total check amount:	52,952.11
Chk No OA083118	Chk Date 08/31/2018	INTERNAL REVENUE SERVICE CTR		
08/31/2018	EE MEDICARE W/H 8/31/18	10-0462-MED-000-00-000-000-0000		10,170.65
			Total check amount:	10,170.65
Chk No PA081518	Chk Date 08/15/2018	PA SCDU CHILD SUPPORT		
08/15/2018	WAGE ATTACH 8/15/18	10-0462-000-000-000-000-0000		586.00
			Total check amount:	586.00
Chk No PA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.		

Cash Disbursements

Transactions dated from 08/09/2018 to 09/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/31/2018	ROTH 403B PLAN AXA 8/31/18	10-0462-ROT-000-00-000-000-0000-0000		340.00
Chk No QA083118	Chk Date 08/31/2018	TSA CONSULTING GROUP, INC.	Total check amount:	340.00
08/31/2018	ROTH 403B PLAN MBD 8/31/18	10-0462-ROT-000-00-000-000-0000-0000		328.75
			Total check amount:	328.75
Chk No RA083118	Chk Date 08/31/2018	INTERNAL REVENUE SERVICE CTR		53,659.64
08/31/2018	ER FICA 8/31/18	10-0472-000-000-00-000-000-0000-0000	Total check amount:	53,659.64
Chk No SA083118	Chk Date 08/31/2018	PA SCDU CHILD SUPPORT		586.00
08/31/2018	WAGE ATTACH 8/31/18	10-0462-000-000-00-000-000-0000-0000	Total check amount:	586.00
			Total disbursements:	1,987,314.80

Cash Disbursements

Transactions dated from 08/09/2018 to 09/07/2018

Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross	Reference number	Invoice number	Expended amount
Chk No 00051525	Chk Date 08/20/2018	DENISE GRANDINETTI	51-3100-810-000-00-000-000-0000		750.00
08/20/2018	START UP FUNDS 18/19			Total check amount:	750.00
				Total disbursements:	750.00

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071806	Chk Date 09/12/2018 3-D MOLECULAR DESIGNS			
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	18082135	177.28
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	18082135	-177.28
			Total check amount:	0.00
Chk No 00071807	Chk Date 09/12/2018 ADVANCED FIRE PROTECTION COMPANY INC.			
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/MIDDLE	10-2620-490-000-00-510-000-000-0000	254877	1,062.49
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/NICELY	10-2620-490-000-00-130-000-000-0000	254880	211.59
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/HUTCH	10-2620-490-000-00-170-000-000-0000	254880	144.42
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/OFFUTT	10-2620-490-000-00-003-000-000-0000	254876	488.63
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/SR HIGH	10-2620-490-000-00-520-000-000-0000	254875	1,100.59
09/12/2018	ANNUAL FIRE EXTINGUISHER MAINT/METZ	10-2620-490-000-00-110-000-000-0000	254879	178.97
			Total check amount:	3,186.69
Chk No 00071808	Chk Date 09/12/2018 AGC EDUCATION INC.			
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	106142	20.00
			Total check amount:	20.00
Chk No 00071809	Chk Date 09/12/2018 AMERICAN PAVING COMPANY			
09/12/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-510-000-000-0000		5,900.00
09/12/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-130-000-000-0000		5,985.00
09/12/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000		2,950.00
09/12/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000		16,862.55
09/12/2018	ADD'L WORK/SR HIGH/NICELY	10-2620-490-000-00-520-000-000-0000		17,334.00
09/12/2018	ADD'L WORK/SR HIGH/NICELY	10-2620-490-000-00-130-000-000-0000		3,416.00
			Total check amount:	52,447.55

Chk No 00071810 Chk Date 09/12/2018 ANDREWS & PRICE

09/07/2018 01:29:43 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	LEGAL SVCS - GENERAL	10-2350-330-000-00-001-000-000-0000	83539	137.50
	PERSONNEL MATTERS			
09/12/2018	LEGAL SERVICES - GENERAL	10-2350-330-000-00-001-000-000-0000	83540	962.50
	PERSONNEL MATTERS			
09/12/2018	LEGAL SVCS - GENERAL	10-2350-330-000-00-001-000-000-0000	83538	25.00
	PERSONNEL MATTERS			
Total check amount:				1,125.00
Chk No 00071811	Chk Date 09/12/2018	B & H PHOTO VIDEO		
09/12/2018	EQUIP-NEW	10-1110-750-000-30-520-270-000-0000	145146184	641.84
09/12/2018	EQUIP-NEW	10-1110-750-000-30-520-270-000-0000	145191825	743.55
09/12/2018	EQUIP-NEW	10-1110-750-000-30-520-270-000-0000	145540623	399.00
Total check amount:				1,784.39
Chk No 00071812	Chk Date 09/12/2018	BAND SHOPPE		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	790805-01	401.45
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	797391-01	790.05
Total check amount:				1,191.50
Chk No 00071813	Chk Date 09/12/2018	BILL FRITZ SPORTS CORP		
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-022-0000	1181	338.40
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-022-0000	1181	338.40
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-017-0000	1181	558.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-017-0000	1181	574.00
Total check amount:				1,808.80
Chk No 00071814	Chk Date 09/12/2018	BIO RAD LABORATORIES		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	902931825	1,250.00
Total check amount:				1,250.00
Chk No 00071815	Chk Date 09/12/2018	BIO-CORPORATION		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	V531620	191.90
Total check amount:				191.90
Chk No 00071816	Chk Date 09/12/2018	BLICK STUDIO		

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	9730671	121.44
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	9816687	53.28
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	9692071	248.54
Total check amount:				423.26
Chk No 00071817	Chk Date 09/12/2018	BURGLAR'S NIGHTMARE		
09/12/2018	GOLF CART KEYS	10-2620-610-000-00-520-000-000-0000	260908	24.00
Total check amount:				24.00
Chk No 00071818	Chk Date 09/12/2018	CAROLINA BIOLOGICAL		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50362116	122.48
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50360436	2,112.56
Total check amount:				2,235.04
Chk No 00071819	Chk Date 09/12/2018	CASCIO INTERSTATE MUSIC		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	9158637	691.81
Total check amount:				691.81
Chk No 00071820	Chk Date 09/12/2018	CCL TECHNOLOGIES		
09/12/2018	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	645	52.00
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	634	2,204.00
09/12/2018	TECH EQUIP - ORIGINAL	10-1110-756-000-30-520-000-000-0000	612	43,394.00
09/12/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	681	10,250.00
Total check amount:				55,900.00
Chk No 00071821	Chk Date 09/12/2018	CLASSROOM DIRECT.COM		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	208121122206	74.96
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	208120988335	388.29
Total check amount:				463.25
Chk No 00071822	Chk Date 09/12/2018	COMBUSTION SERVICE &		
09/12/2018	REPIPED CUSTODIAN ROOM	10-2620-430-000-00-130-000-000-0000	51331	8,042.97
09/12/2018	KITCHEN - COPPER WATER LINE - OVENS/HUTCH	10-2620-430-000-00-170-000-000-0000	51254	1,166.08
Total check amount:				9,209.05

09/07/2018 01:29:44 PM

Greensburg Salem SD

Page 3

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071823	Chk Date 09/12/2018	DIDAX		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	131487.1	162.27
			Total check amount:	162.27
Chk No 00071824	Chk Date 09/12/2018	EASTERN REFRIGERATION		
09/12/2018	CONTACTORS	10-2620-610-000-00-520-000-000-0000	180730-26	289.38
			Total check amount:	289.38
Chk No 00071825	Chk Date 09/12/2018	EBS CO SUBSCRIPTION SERV		
09/12/2018	18/19 LIBRARY MAGAZINES	10-2250-642-000-10-170-000-000-0000	9203125	472.49
			Total check amount:	472.49
Chk No 00071826	Chk Date 09/12/2018	EDGE FACTOR		
09/12/2018	GENERAL SUPPLIES	10-1110-610-152-00-000-000-000-0000	394	2,998.00
			Total check amount:	2,998.00
Chk No 00071827	Chk Date 09/12/2018	EDUCATIONAL INNOVATIONS INC		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-180-000-0000	779762-1	57.45
			Total check amount:	57.45
Chk No 00071828	Chk Date 09/12/2018	EVERYTHING MEDICAL		
09/12/2018	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	26188	107.21
09/12/2018	PROGRAM SUPPLIES	10-3250-613-000-00-000-000-000-0000	25153	1,472.81
			Total check amount:	1,580.02
Chk No 00071829	Chk Date 09/12/2018	FLETCHER'S SALES & SERVICE INC		
09/12/2018	WASHERS	10-2640-610-000-00-000-000-000-0000	144433	6.99
09/12/2018	STARTER ROPE	10-2620-610-000-00-170-000-000-0000	144432	29.23
09/12/2018	ARBOR SHAFT BEARING/BLADE MOWER	10-2640-610-000-00-000-000-000-0000	144496	282.46
09/12/2018	SPEED FEED HEAD/BUMP FEED TRIMMER	10-2640-610-000-00-000-000-000-0000	144244	85.98
			Total check amount:	404.66
Chk No 00071830	Chk Date 09/12/2018	FLINN SCIENTIFIC INC		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2241329	500.76

09/07/2018 01:29:44 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2240158	49.59
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	2239034	3,031.98
			Total check amount:	3,582.33
Chk No 00071831	Chk Date 09/12/2018	FORD BUSINESS MACHINES INC.		
09/12/2018	SVC/REPAIR COPIER/ADMIN	10-2821-329-000-00-000-000-000-0000	280932	143.50
09/12/2018	SVC/REPAIR COPIER/SR HIGH	10-2821-329-000-00-000-000-000-0000	281101	198.85
09/12/2018	SVC/REPAIR COPIER/NICELY	10-2821-329-000-00-000-000-000-0000	280805	153.75
			Total check amount:	496.10
Chk No 00071832	Chk Date 09/12/2018	FOTORECORD PRINT CENTER		
09/12/2018	PER CAPITA BILLS/MAILING SW	10-2332-300-000-00-000-000-000-0000	N55434	994.47
			Total check amount:	994.47
Chk No 00071833	Chk Date 09/12/2018	GEYER INSTRUCTIONAL PRODUCTS		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	15959	1,202.01
			Total check amount:	1,202.01
Chk No 00071834	Chk Date 09/12/2018	GOPHER SPORT		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-140-000-0000	9488315	4,118.24
			Total check amount:	4,118.24
Chk No 00071835	Chk Date 09/12/2018	GOVCONNECTION, INC.		
09/12/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	56014381	5,800.00
			Total check amount:	5,800.00
Chk No 00071836	Chk Date 09/12/2018	GRAINGER		
09/12/2018	WALL CLOCKS	10-2620-610-000-00-110-000-000-0000	9860198457	218.15
09/12/2018	WALL CLOCKS	10-2620-610-000-00-130-000-000-0000	9860198457	218.15
			Total check amount:	436.30
Chk No 00071837	Chk Date 09/12/2018	HAMPTON OFFICE PRODUCTS		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0141623-001	604.28
09/12/2018	GENERAL SUPPLIES	10-2120-610-000-30-520-000-000-0000	0141603-001	420.56
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0141305-001	1,413.52

09/07/2018 01:29:44 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	0141770-001	41.36
09/12/2018	GENERAL SUPPLIES	10-2120-610-000-10-170-000-000-0000	0141770-001	151.86
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-170-000-0000	0141502-001	60.92
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	0141503-001	298.80
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0141934-001	3,714.83
Total check amount:				6,706.13
Chk No 00071838	Chk Date 09/12/2018 HOME DEPOT			
09/12/2018	LAWN MOWERS	10-2620-610-000-00-510-000-000-0000	2020766	279.00
09/12/2018	SPONGE MOP/GLOVES	10-2620-610-000-00-170-000-000-0000	5013265	119.60
09/12/2018	LAWN MOWERS	10-2620-610-000-00-170-000-000-0000	6020282	282.98
Total check amount:				681.58
Chk No 00071839	Chk Date 09/12/2018 HOUGHTON MIFFLIN HARCOURT			
09/12/2018	BOOKS & PERIODICALS	10-1190-640-411-18-170-000-000-0000	953847630	52,094.40
Total check amount:				52,094.40
Chk No 00071840	Chk Date 09/12/2018 HOUGHTON MIFFLIN HARCOURT			
09/12/2018	BOOKS & PERIODICALS	10-1110-640-000-10-001-000-000-0000	953847629	71,465.16
09/12/2018	BOOKS & PERIODICALS	10-1190-640-411-18-110-000-000-0000	953847629	30,000.00
09/12/2018	BOOKS & PERIODICALS	10-1190-640-411-18-130-000-000-0000	953847629	30,000.00
09/12/2018	BOOKS & PERIODICALS	10-1190-640-411-18-170-000-000-0000	953847629	7,906.04
09/12/2018	BOOKS & PERIODICALS	10-1110-640-000-10-001-000-000-0000	953952173	13,557.39
Total check amount:				152,928.59
Chk No 00071841	Chk Date 09/12/2018 HUTCHINSON & GUNTER INC.			
09/12/2018	WELD & REPAIR WINDOW SCREENS	10-2620-430-000-00-510-000-000-0000	8797	485.00
Total check amount:				485.00
Chk No 00071842	Chk Date 09/12/2018 IN COMMUNITY MAGAZINES, INC.			
09/12/2018	FALL 2018 EDITION	10-2370-530-000-00-000-000-000-0000	42736	2,500.00
09/12/2018	FALL 2018 EDITION	10-2370-530-000-00-000-000-000-0000	43184	50.00
Total check amount:				2,550.00
Chk No 00071843	Chk Date 09/12/2018 INNOVATING SCIENCE			

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	152720	263.87
Chk No 00071844	Chk Date 09/12/2018 INTELLIGENT ELECTRONIC SYS INC		Total check amount:	263.87
09/12/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-520-000-000-0000	58882	3,830.00
Chk No 00071845	Chk Date 09/12/2018 IPS GLOBAL		Total check amount:	3,830.00
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	101690	799.20
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	102079	531.40
Chk No 00071846	Chk Date 09/12/2018 J.W. PEPPER & SON INC.		Total check amount:	1,330.60
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	01T82025	1,155.82
Chk No 00071847	Chk Date 09/12/2018 JOHNSTONE SUPPLY		Total check amount:	1,155.82
09/12/2018	MOTOR SINGLE PHAST 1/6 HP	10-2620-610-000-00-130-000-000-0000	366-S100511323.	391.57
09/12/2018	BEARING ASSEMBLY/PUMP IMPELLER	10-2620-610-000-00-130-000-000-0000	366-S100511356. 0	301.37
Chk No 00071848	Chk Date 09/12/2018 K-LOG		Total check amount:	692.94
09/12/2018	EQUIP-NEW	10-1110-750-000-30-520-270-000-0000	18-288756-1	3,930.83
Chk No 00071849	Chk Date 09/12/2018 KEYSTONE EDUCATION CENTER CHARTER SCHOOL		Total check amount:	3,930.83
09/12/2018	TUITION YEAR END RECONCILIATION 17/18	10-0421-000-000-00-000-000-000-0000		155.56
Chk No 00071850	Chk Date 09/12/2018 KURTZ BROTHERS		Total check amount:	155.56
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	42377.00	2,395.44
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41869.00	638.77
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41860.00	869.26

09/07/2018 01:29:44 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41839.00	384.78
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41834.00	241.55
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41841.00	128.64
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41824.00	137.36
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41816.01	10.75
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41918.00	717.57
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41808.00	611.20
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41779.01	2.24
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41779.00	1,017.18
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41807.01	34.11
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	41807.00	650.13
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	42482.01	112.56
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	42482.00	5,836.08
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	41872.00	62.18
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	41872.01	21.11
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	42697.00	472.35
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42725.00	181.92
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42737.00	45.12
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42758.00	58.97
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42774.00	146.35
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42821.00	513.92
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42841.00	664.44
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42874.00	645.57
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42943.00	721.08
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42795.00	209.02
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	43148.00	618.99
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	43200.00	597.59
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	42958.00	810.33
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	55685.01	39.06
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-122-000-0000	55685.00	872.03
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	61077.00	398.50

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	51779.00	2,399.35
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	44190.01	8.51
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	44190.00	142.67
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43146.00	612.96
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43692.00	546.58
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43763.00	671.86
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43805.00	664.19
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43812.00	556.88
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	43954.00	591.78
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	44030.00	200.67
Total check amount:			27,261.60	
Chk No 00071851	Chk Date 09/12/2018 LAB AIDS INC.			
09/12/2018	EARTH MATERIAL	10-1110-610-000-20-510-180-000-0000	00131012	16.95
09/12/2018	BOOKS & PERIODICALS	10-1110-640-000-20-510-180-000-0000	00131604	12,449.25
Total check amount:			12,466.20	
Chk No 00071852	Chk Date 09/12/2018 LANCASTER-LEBANON IU#13			
09/12/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	KP0009265	17,024.05
Total check amount:			17,024.05	
Chk No 00071853	Chk Date 09/12/2018 LARRY GEORGE			
09/12/2018	TRAVEL/GEORGE	10-2821-580-000-00-000-000-000-0000		33.58
Total check amount:			33.58	
Chk No 00071854	Chk Date 09/12/2018 LASERBITS			
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	2474286	365.97
Total check amount:			365.97	
Chk No 00071855	Chk Date 09/12/2018 LEADER SERVICES			
09/12/2018	IEP WRITER SOFTWARE LICENSE	10-1290-648-000-00-000-000-000-0000	IEP6418-IN	11,073.00
- 1 YEAR				
Total check amount:			11,073.00	
Chk No 00071856	Chk Date 09/12/2018 MACIE PUBLISHING CO.			

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-121-000-0000	12462	285.12
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-121-000-0000	12461	376.70
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-121-000-0000	12460	559.87
			Total check amount:	1,221.69
Chk No 00071857	Chk Date 09/12/2018 MEDIA MEGA MALL			
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	120227S	251.90
			Total check amount:	251.90
Chk No 00071858	Chk Date 09/12/2018 MEYER DARRAGH			
09/12/2018	LEGAL SVCS - BOARD SERVICES	10-2350-300-000-00-001-000-000-0000	184537	1,100.00
	JULY 2018			
09/12/2018	LEGAL SVCS - BOARD SVCS	10-2350-330-000-00-001-000-000-0000	184535	3,524.38
	JULY 2018			
09/12/2018	LEGAL SVCS - BOARD SVCS JULY	10-2350-330-000-00-001-000-000-0000	184717	4,324.50
	2018			
09/12/2018	LEGAL SVCS - BOARD SVCS	10-2350-300-000-00-001-000-000-0000	185079	1,100.00
	AUGUST 2018			
09/12/2018	LEGAL SVCS - BOARD SVCS	10-2350-330-000-00-001-000-000-0000	185077	4,588.27
	AUGUST 2018			
			Total check amount:	14,637.15
Chk No 00071859	Chk Date 09/12/2018 MPS			
09/12/2018	BOOKS & PERIODICALS	10-1110-640-000-30-520-190-000-0000	65031199	1,404.44
			Total check amount:	1,404.44
Chk No 00071860	Chk Date 09/12/2018 MUSIC IS ELEMENTARY			
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-121-000-0000	258555	83.00
			Total check amount:	83.00
Chk No 00071861	Chk Date 09/12/2018 NABT			
09/12/2018	DUES & FEES	10-1110-810-000-30-520-180-000-0000	2018-417	79.00
			Total check amount:	79.00
Chk No 00071862	Chk Date 09/12/2018 NASCO			

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	94396	4.20
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-122-000-0000	84354	581.64
09/12/2018	GENERAL SUPPLIES	10-1241-610-000-20-510-000-000-0000	80318	23.76
09/12/2018	GENERAL SUPPLIES	10-1241-610-000-20-510-000-000-0000	77312	170.39
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	80266	23.76
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	73059	930.29
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	122367	63.71
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	110620	71.28
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-170-000-0000	73058	10.58
Total check amount:			1,879.61	
Chk No 00071863	Chk Date 09/12/2018	NATALE SPORTING GOODS INC.		
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-014-0000	GSFW8918	231.84
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-014-0000	GSFW8918	74.34
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-015-0000	GSFW8918	74.34
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-014-0000	GSFW8918	507.48
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-014-0000	GSFW8918	422.90
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-015-0000	GSFW8918	507.48
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-015-0000	GSFW8918	231.84
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-015-0000	GSFW8918	33.76
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-015-0000	GSFW8918	253.74
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-022-0000	GSFW8918	92.10
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-022-0000	GSFW8918	34.75
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-022-0000	GSFW8918	37.35
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-022-0000	GSFW8918	33.25
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-000-022-0000	GSFW8918	130.56
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-000-022-0000	GSFW8918	142.56
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-000-022-0000	GSFW8918	130.56
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-000-022-0000	GSFW8918	142.56
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-009-0000	GSFW8918	52.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-009-0000	GSFW8918	2,126.25
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-000-009-0000	GSFW8918	1,734.00

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	196.70
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	247.12
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	82.44
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	82.44
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	216.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	69.99
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	10.44
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	4.88
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-011-0000	GSFW8918	750.68
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-011-0000	GSFW8918	416.36
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	185.34
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	7.35
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	7.35
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	22.68
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSFW8918	22.68
09/12/2018	GENERAL SUPPLIES	10-3250-616-000-00-000-000-011-0000	GSFW8918	861.36
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-011-0000	GSFW8918	121.75
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	GSFW8918	24.87
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	GSFW8918	308.90
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	GSFW8918	476.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-012-0000	GSFW8918	861.36
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-012-0000	GSFW8918	179.94
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-021-0000	GSFW8918	9.94
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-021-0000	GSFW8918	114.87
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	475.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	269.52
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	319.68
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	444.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	475.00
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	GSFW8918	475.00
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-024-0000	GSFW8918	279.40

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-024-0000	GSFW8918	419.10
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-011-0000	GSSD82718	4,752.00
			Total check amount:	20,183.80
Chk No 00071864	Chk Date 09/12/2018	NEOPOST USA		
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-001-000-000-0000		178.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-002-000-000-0000		32.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-110-000-000-0000		176.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-130-000-000-0000		172.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-170-000-000-0000		260.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-510-000-000-0000		440.00
	8/17/18			
09/12/2018	REPLENISH POSTAGE MACHINE	10-2620-538-000-00-520-000-000-0000		742.00
	8/17/18			
			Total check amount:	2,000.00
Chk No 00071865	Chk Date 09/12/2018	NEW ALEXANDRIA TRACTOR SUPPLY		
09/12/2018	BELTS/TRACTOR	10-2640-610-000-00-000-000-000-0000		173.80
			Total check amount:	173.80
Chk No 00071866	Chk Date 09/12/2018	OFFICE DEPOT		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-270-000-0000	189519660001	319.96
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	184122961001	777.48
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	184122961002	33.44
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	184122962001	2,081.85
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	184202505001	4,086.75
			Total check amount:	7,299.48
Chk No 00071867	Chk Date 09/12/2018	ON HAND SCHOOLS, INC.		

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-30-520-150-000-0000		2,250.00
09/12/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-30-520-170-000-0000		2,250.00
			Total check amount:	4,500.00
Chk No 00071868	Chk Date 09/12/2018 PA DEPT OF LABOR & INDUSTRY B	10-2650-810-000-00-000-000-000-0000	1095661	72.00
09/12/2018	REGISTRATION/VESSEL CERTIFICATES			
			Total check amount:	72.00
Chk No 00071869	Chk Date 09/12/2018 PEARSON	10-1225-610-000-10-000-000-000-0000	11733078	112.00
09/12/2018	GENERAL SUPPLIES			
			Total check amount:	112.00
Chk No 00071870	Chk Date 09/12/2018 PITT SPECIALTY SUPPLY, INC.	10-2620-610-000-00-510-000-000-0000	191058	6,597.27
09/12/2018	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	191058-1	39.98
09/12/2018	GENERAL SUPPLIES	10-2620-610-000-00-110-000-000-0000	192958	60.68
09/12/2018	BLEACH	10-2620-610-000-00-130-000-000-0000	192958	60.68
09/12/2018	BLEACH	10-2620-610-000-00-170-000-000-0000	192958	60.68
09/12/2018	BLEACH	10-2620-610-000-00-510-000-000-0000	192958	60.68
09/12/2018	BLEACH	10-2620-610-000-00-520-000-000-0000	192958	60.68
09/12/2018	FLOOR FINISH/BLACK STRIP	10-2620-610-000-00-510-000-000-0000	192899	447.79
	PADS			
09/12/2018	FLOOR FINISH/BLACK STRIP	10-2620-610-000-00-520-000-000-0000	192899	447.79
	PADS			
09/12/2018	CLEAN BY PEROXY	10-2620-610-000-00-520-000-000-0000	192618	424.80
09/12/2018	GENERAL SUPPLIES	10-2620-610-000-00-130-000-000-0000	191069	3,578.69
09/12/2018	EQUIP-NEW	10-2620-750-000-00-000-000-000-0000	189360	1,341.20
09/12/2018	EQUIP-NEW	10-2620-750-000-00-000-000-000-0000	189360-1	2,846.70
09/12/2018	SHIPPED WRONG PRODUCT	10-2620-610-000-00-510-000-000-0000	193778	-249.00
09/12/2018	RETURNS	10-2620-610-000-00-110-000-000-0000	OP71205	-367.33
09/12/2018	RETURNS	10-2620-610-000-00-130-000-000-0000	OP71205	-367.33
09/12/2018	RETURNS	10-2620-610-000-00-170-000-000-0000	OP71205	-367.33

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	RETURNS	10-2620-610-000-00-510-000-000-0000	OP71205	-367.33
09/12/2018	RETURNS	10-2620-610-000-00-520-000-000-0000	OP71205	-367.30
09/12/2018	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	191061-1	19.99
09/12/2018	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	191061	5,002.15
			Total check amount:	18,964.14
Chk No 00071871	Chk Date 09/12/2018	PRO-ED		
09/12/2018	GENERAL SUPPLIES	10-1211-610-000-10-000-000-000-0000	2723278	972.40
09/12/2018	GENERAL SUPPLIES	10-1211-610-000-30-520-000-000-0000	2723280	404.80
			Total check amount:	1,377.20
Chk No 00071872	Chk Date 09/12/2018	PROQUEST LLC		
09/12/2018	ELECTRONIC REFERENCE	10-2250-645-000-30-520-000-000-0000	70538199	1,828.80
			Total check amount:	1,828.80
Chk No 00071873	Chk Date 09/12/2018	RIVAR'S INC		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	R60670-1107541	436.56
			Total check amount:	436.56
Chk No 00071874	Chk Date 09/12/2018	RNAR SPECIALITIES, INC.		
09/12/2018	CRANE RENTAL/HUTCH	10-2620-442-000-00-170-000-000-0000	1667	500.00
			Total check amount:	500.00
Chk No 00071875	Chk Date 09/12/2018	SCHOLASTIC INC		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-150-000-0000	M6603370	3,612.66
			Total check amount:	3,612.66
Chk No 00071876	Chk Date 09/12/2018	SCHOLASTIC INC.		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	M6641927	98.89
			Total check amount:	98.89
Chk No 00071877	Chk Date 09/12/2018	SCHOOL HEALTH CORPORATION		
09/12/2018	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	3482579-00	308.95
			Total check amount:	308.95
Chk No 00071878	Chk Date 09/12/2018	SCHOOL SPECIALITY		
09/12/2018	GENERAL SUPPLIES	10-2120-610-000-10-110-000-000-0000	208121092136	28.04

09/07/2018 01:29:44 PM

Greensburg Salem SD

Page 15

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-2120-610-000-10-110-000-000-0000	208121194638	99.97
Chk No 00071879	Chk Date 09/12/2018 SCHWAAB, INC.		Total check amount:	128.01
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	B096712	37.70
			Total check amount:	37.70
Chk No 00071880	Chk Date 09/12/2018 SCOTT ELECTRIC CO			
09/12/2018	SURGE PROTECTOR	10-2620-610-000-00-170-000-000-0000	947905	26.84
09/12/2018	THINWALL CONDUIT	10-2620-610-000-00-520-000-000-0000	947903	20.93
09/12/2018	CORD CONN 125 V	10-2620-610-000-00-002-000-000-0000	947904	60.62
09/12/2018	FUSE REDUCER	10-2620-610-000-00-170-000-000-0000	974354	76.57
09/12/2018	FUSETRON FUSE	10-2620-610-000-00-170-000-000-0000	974353	94.30
09/12/2018	INDOOR FLOOD LAMP	10-2620-610-000-00-510-000-000-0000	965060	31.63
09/12/2018	CORD PLUG 125V	10-2620-610-000-00-002-000-000-0000	965061	19.56
			Total check amount:	330.45
Chk No 00071881	Chk Date 09/12/2018 SHERWIN WILLIAMS CO			
09/12/2018	PAINT/SUPPLIES	10-2620-610-000-00-110-000-000-0000	3626-8	134.95
09/12/2018	PAINT/SUPPLIES	10-2620-610-000-00-520-000-000-0000	3626-8	134.94
			Total check amount:	269.89
Chk No 00071882	Chk Date 09/12/2018 SIEMENS INDUSTRY INC.			
09/12/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-110-000-000-0000	5445138629	564.00
09/12/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-130-000-000-0000	5445138629	564.00
09/12/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-170-000-000-0000	5445138629	564.00
09/12/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-510-000-000-0000	5445138629	564.00
09/12/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-520-000-000-0000	5445138629	564.00
			Total check amount:	2,820.00
Chk No 00071883	Chk Date 09/12/2018 ST VINCENT COLLEGE PREVENTION PROJ.			
09/12/2018	YEARLY CONTRIBUTION	10-1110-323-000-10-000-000-000-0000	19-6	1,264.00
	PREVENTION SVCS 18/19			
			Total check amount:	1,264.00

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071884	Chk Date 09/12/2018	STAR LINE BATTON CO INC.		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	295410	183.66
			Total check amount:	183.66
Chk No 00071885	Chk Date 09/12/2018	STEVE WEISS MUSIC		
09/12/2018	EQUIPMENT - REPLACEMENT	10-1110-750-000-20-510-121-000-0000	841080A	1,080.00
			Total check amount:	1,080.00
Chk No 00071886	Chk Date 09/12/2018	SUPERIOR BUSINESS SOLUTIONS		
09/12/2018	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	1656193	574.65
			Total check amount:	574.65
Chk No 00071887	Chk Date 09/12/2018	SWIMMERS NETWORK INC.		
09/12/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-007-0000	431	792.00
			Total check amount:	792.00
Chk No 00071888	Chk Date 09/12/2018	TCI		
09/12/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-110-000-000-0000	43396	368.00
09/12/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-130-000-000-0000	43396	464.00
09/12/2018	EDUCATIONAL SOFTWARE	10-1110-648-000-10-170-000-000-0000	43396	648.00
			Total check amount:	1,480.00
Chk No 00071889	Chk Date 09/12/2018	TEACHERS DISCOVERY		
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-190-000-0000	127511	142.78
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-160-000-0000	127509	651.23
			Total check amount:	794.01
Chk No 00071890	Chk Date 09/12/2018	TERMINIX		
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-110-000-000-0000	2191YIA2018	512.16
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-130-000-000-0000	2191YIA2018	512.16
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-510-000-000-0000	2191YIA2018	698.40
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-170-000-000-0000	2191YIA2018	570.36
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-520-000-000-0000	2191YIA2018	779.88
09/12/2018	EXTERMINATION SERVICES	10-2620-460-000-00-520-000-000-0000	2191YIA2018	628.56
			Total check amount:	3,701.52

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071891	Chk Date 09/12/2018	THERMOFLO EQUIP CO INC.		
09/12/2018	100 GAL EXPANSION TANK	10-2620-610-000-00-130-000-000-0000	177443	457.00
			Total check amount:	457.00
Chk No 00071892	Chk Date 09/12/2018	THRIFT HARDWARE		
09/12/2018	SILICONE CAULK	10-2620-610-000-00-520-000-000-0000	016249/4	10.06
09/12/2018	SPRAY PAINT/CLEANER	10-2620-610-000-00-130-000-000-0000	016246/4	9.51
09/12/2018	HOSE WASHER	10-2620-610-000-00-130-000-000-0000	016248/4	8.10
09/12/2018	HOSE WASHER	10-2620-610-000-00-110-000-000-0000	016248/4	8.09
09/12/2018	BOLTS/NUTS/WASHERS	10-2620-610-000-00-510-000-000-0000	016311/4	0.93
09/12/2018	NEW SAFETY DOOR LOCKS	10-2620-610-000-00-130-000-000-0000	016384/4	6.81
09/12/2018	NEW SAFETY DOOR LOCKS	10-2620-610-000-00-170-000-000-0000	016371/4	14.16
09/12/2018	NEW SAFETY DOOR LOCKS	10-2620-610-000-00-510-000-000-0000	016386/4	23.26
09/12/2018	NEW SAFETY DOOR LOCKS	10-2620-610-000-00-510-000-000-0000	016391/4	57.26
09/12/2018	UNIV HANDLES SMALL	10-2620-610-000-00-510-000-000-0000	016524/4	10.79
09/12/2018	SECURITY BIT	10-2620-610-000-00-510-000-000-0000	016476/4	17.23
			Total check amount:	166.20
Chk No 00071893	Chk Date 09/12/2018	TIERTIME CORPORATION		
09/12/2018	EQUIP-NEW	10-1110-750-000-20-510-270-000-0000	CETUS043001	1,396.50
			Total check amount:	1,396.50
Chk No 00071894	Chk Date 09/12/2018	UNITED REFRIGERATION INC.		
09/12/2018	COUPLING/ROSEBUD TIPS/TUBING	10-2620-610-000-00-170-000-000-0000	64119369-00	602.85
09/12/2018	COPELAND CERTIFIED COMP/RETURN	10-2620-610-000-00-510-000-000-0000	64071836-00	-150.00
09/12/2018	COPELAND CERTIFIED COMP	10-2620-610-000-00-510-000-000-0000	63860244-00	2,228.00
			Total check amount:	2,680.85
Chk No 00071895	Chk Date 09/12/2018	VOLKWEIN'S		
09/12/2018	MUSIC REPAIRS/10 BAND INSTRUMENTS	10-1110-430-000-30-520-121-000-0000	269548	1,680.59
			Total check amount:	1,680.59

Chk No 00071896 Chk Date 09/12/2018 W.B. MASON

09/07/2018 01:29:44 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	COPY PAPER	10-1110-610-000-10-110-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-1110-610-000-10-130-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-1110-610-000-10-170-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-1110-610-000-20-510-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-1110-610-000-30-520-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-2511-610-000-00-001-000-000-0000	156850867	2,969.89
09/12/2018	COPY PAPER	10-2540-610-000-00-000-000-000-0000	156850867	169.86
09/12/2018	COPY PAPER	10-1110-610-000-10-110-000-000-0000	156850886	678.11
09/12/2018	COPY PAPER	10-1110-610-000-10-130-000-000-0000	156850886	330.11
09/12/2018	COPY PAPER	10-1110-610-000-10-170-000-000-0000	156850886	3,830.11
09/12/2018	COPY PAPER	10-1110-610-000-20-510-000-000-0000	156850886	5,330.11
09/12/2018	COPY PAPER	10-1110-610-000-30-520-000-000-0000	156850886	9,030.11
09/12/2018	COPY PAPER	10-2511-610-000-00-001-000-000-0000	156850886	684.25
Total check amount:				37,872.00
Chk No 00071897	Chk Date 09/12/2018	WCMEA		
09/12/2018	DUES & FEES	10-1110-810-000-30-520-121-000-0000		15.00
Total check amount:				15.00
Chk No 00071898	Chk Date 09/12/2018	WEISER EDUCATIONAL		
09/12/2018	GENERAL SUPPLIES	10-1211-610-000-30-520-000-000-0000	85364	67.19
09/12/2018	GENERAL SUPPLIES	10-1211-610-000-30-520-000-000-0000	85213	591.34
Total check amount:				658.53
Chk No 00071899	Chk Date 09/12/2018	WESTMORELAND INTERMEDIATE UNIT #7		
09/12/2018	WORK DISCOVERY JULY 2018	10-1211-322-000-30-000-000-000-0000	9165	1,040.00
09/12/2018	HS PACT PROGRAM	10-1110-322-000-30-520-000-000-0000	9178	2,000.00
09/12/2018	WIU PCA SVCS JULY 2018	10-1290-322-000-10-110-000-000-0000	9191	309.96
09/12/2018	WIU PCA SVCS JULY 2018	10-1290-322-000-10-130-000-000-0000	9191	198.54
09/12/2018	WIU PCA SVCS JULY 2018	10-1290-322-000-30-520-000-000-0000	9191	103.50
09/12/2018	THERAPY SVCS DISTRICT	10-0421-000-000-00-000-000-0000	9200	11,976.97
	JANUARY 2018			
09/12/2018	THERAPY SVCS DISTRICT	10-0421-000-000-00-000-000-0000	9200	2,281.32

09/07/2018 01:29:44 PM

Greensburg Salem SD

Page 19

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	JANUARY 2018 THERAPY SVCS DISTRICT MARCH 2018	10-0421-000-000-000-000-0000	9204	11,662.23
09/12/2018	THERAPY SVCS DISTRICT MARCH 2018	10-0421-000-000-000-000-0000	9204	2,221.37
09/12/2018	THERAPY SVCS DISTRICT APRIL 2018	10-0421-000-000-000-000-0000	9206	13,206.90
09/12/2018	THERAPY SVCS DISTRICT APRIL 2018	10-0421-000-000-000-000-0000	9206	2,515.60
09/12/2018	THERAPY SVCS DISTRICT MAY 2018	10-0421-000-000-000-000-0000	9208	12,569.43
09/12/2018	THERAPY SVCS DISTRICT MAY 2018	10-0421-000-000-000-000-0000	9208	2,394.17
09/12/2018	THERAPY SVCS DISTRICT JUNE 2018	10-0421-000-000-000-000-0000	9210	1,260.63
09/12/2018	THERAPY SVCS DISTRICT JUNE 2018	10-0421-000-000-000-000-0000	9210	240.12
09/12/2018	THERAPY SVCS DISTRICT JUNE ESY 2018	10-0421-000-000-000-000-0000	9212	1,562.61
09/12/2018	THERAPY SVCS DISTRICT JUNE ESY 2018	10-0421-000-000-000-000-0000	9212	297.64
09/12/2018	THERAPY SVCS DISTRICT FEBRUARY 2018	10-0421-000-000-000-000-0000	9202	10,990.30
09/12/2018	THERAPY SVCS DISTRICT FEBRUARY 2018	10-0421-000-000-000-000-0000	9202	2,093.38
Total check amount:				78,924.67
Chk No 00071900	Chk Date 09/12/2018 WILSON LANGUAGE TRAINING			
09/12/2018	PURCHASED PROF SVCS	10-1211-610-000-10-000-000-0000	1721575	2,920.32
09/12/2018	UNCLASSIFIED	10-1241-610-000-10-000-000-0000	1721575	194.40
Total check amount:				3,114.72

Chk No 00071901 Chk Date 09/12/2018 WONDER WORKSHOP

09/07/2018 01:29:44 PM

Greensburg Salem SD

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-270-000-0000	WON70902	299.98
Chk No 00071902	Chk Date 09/12/2018 WOODBURN PRESS		Total check amount:	299.98
09/12/2018	EDUCATIONAL SOFTWARE	10-2120-640-000-20-510-000-000-0000	3573	184.16
Chk No 00071903	Chk Date 09/12/2018 XELLO		Total check amount:	184.16
09/12/2018	EDUCATIONAL SOFTWARE	10-2120-648-000-30-520-000-000-0000	C1032925	745.00
Chk No 00071904	Chk Date 09/12/2018 3-D MOLECULAR DESIGNS		Total check amount:	745.00
09/12/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	18082135	177.28
			Total check amount:	177.28
			Total disbursements:	672,429.12

Cash Disbursements

Transactions dated from 09/12/2018 to 09/12/2018

Fund: 51

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051526	09/12/2018 NUTRITION INC	51-3100-570-000-00-000-000-0000		18,031.80
09/12/2018	CONTRACTED FOOD SVC JULY 2018			
			Total check amount:	18,031.80
			Total disbursements:	18,031.80

Cash Disbursements

Transactions dated from 08/12/2018 to 09/12/2018

Fund: 32

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005113	Chk Date 09/12/2018 COMBUSTION SERVICE &			
08/12/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-520-000-000-0000	51419	100,483.00
			Total check amount:	100,483.00
Chk No 00005114	Chk Date 09/12/2018 A.G. MAURO COMPANY			
09/12/2018	PURCHASE/INSTALL DOORS/MAIN ENTRANCE	32-0421-000-000-00-000-000-000-0000	PSI150128	5,950.00
09/12/2018	PURCHASE/INSTALL DOORS/MIDDLE SCHOOL	32-0421-000-000-00-000-000-000-0000	PSI150125	1,630.00
09/12/2018	PURCHASE/INSTALL DOORS/MIDDLE SCHOOL	32-0421-000-000-00-000-000-000-0000	PSI150127	1,730.00
09/12/2018	PURCHASE/INSTALL DOORS/MIDDLE SCHOOL	32-0421-000-000-00-000-000-000-0000	PSI150129	5,740.00
09/12/2018	PURCHASE/INSTALL DOORS/MIDDLE SCHOOL	32-0421-000-000-00-000-000-000-0000	PSI150126	1,990.00
			Total check amount:	17,040.00
Chk No 00005115	Chk Date 09/12/2018 ARK ULTRA CONSULTING LLC			
09/12/2018	FINAL PMT/DOMESTIC WATER SYS	32-4600-450-000-00-170-000-000-0000	1	3,811.80
			Total check amount:	3,811.80
Chk No 00005116	Chk Date 09/12/2018 COMBUSTION SERVICE &			
09/12/2018	REPAIRS & LEAK TESTED - RE PIPING PROJECT	32-4600-450-000-00-130-000-000-0000	51256	3,084.73
09/12/2018	LEAK TESTED - RE PIPING PROJECT	32-4600-450-000-00-110-000-000-0000	51255	1,199.85
			Total check amount:	4,284.58
Chk No 00005117	Chk Date 09/12/2018 INSTITUTIONAL SPECIALTIES INC.			
09/12/2018	CONSTRUCTION SERVICES	32-4600-450-000-00-002-000-000-0000	018-167	63,800.00
			Total check amount:	63,800.00
			Total disbursements:	189,419.38