

GREENSBURG SALEM SCHOOL DISTRICT

Regular School Board Meeting

June 20, 2018

ADDITIONAL AGENDA ITEMS

II. FINANCIAL MATTERS

B. New Business

- | | | |
|----|---|------|
| 7. | For Approval – Additional Disbursements Made Since Last Meeting | 1-2 |
| 8. | For Approval – Additional Disbursements to be Paid | 3-12 |

VII. SUPERINTENDENT'S REPORT

A. Personnel

B. Finances

C. Contracts/Contracted Services

10. Recommend approval to enter in to a Substance Abuse Services memorandum of Agreement between Southwestern Pennsylvania Human Services, Inc. and Greensburg Salem School District to provide substance abuse services for the 2018-2019 school year

D. Board Policies

E. Student Matters

F. Conferences/Workshops

G. Athletic Matters

H. Facilities Usage

4. Recommend approval for the Greensburg

Recreation Department to use Offutt Field
for youth football games from 9:30 A.M.-
5:30 P.M. on the following Sundays:
September 9, 30, 2018 and October 4, 21,
2018

I. General/Miscellaneous Matters

Cash Disbursements

facashds

Transactions dated from 06/15/2018 to 06/18/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 08061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	EQUI - L. JOBE	10-1110-290-000-30-520-000-000-0000		7,650.00
06/15/2018	EQUI - A. MANNING	10-1110-290-000-30-520-000-000-0000		4,140.00
06/15/2018	SBL - L. PORTER	10-1110-290-000-10-170-000-000-0000		5,557.50
Total check amount:				17,347.50
Chk No 0A061518	Chk Date 06/15/2018	GREENSBURG TEACHERS C.U.		
06/15/2018	CR UNION 6/15/18	10-0460-000-000-00-000-000-000-0000		31,607.39
Total check amount:				31,607.39
Chk No 0W061518	Chk Date 06/15/2018	PA DEPARTMENT OF REVENUE		
06/15/2018	EE STATE W/H 6/15/18	10-0462-STA-000-00-000-000-000-0000		21,976.88
Total check amount:				21,976.88
Chk No BA061518	Chk Date 06/15/2018	GREENSBURG SALEM SCH DIST		
06/15/2018	NET PAYROLL 6/15/18	10-0460-000-000-00-000-000-000-0000		457,385.05
Total check amount:				457,385.05
Chk No CA061518	Chk Date 06/15/2018	INTERNAL REVENUE SERVICE CTR		
06/15/2018	SOCIAL SECURITY CONTRIB 6/15/18	10-0462-220-000-00-000-000-000-0000		44,383.49
Total check amount:				44,383.49
Chk No DA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	EQUITABLE 6/15/18	10-0462-ANN-000-00-000-000-000-0000		7,953.00
Total check amount:				7,953.00
Chk No EA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	LINCOLN 6/15/18	10-0462-ANN-000-00-000-000-000-0000		65.00
Total check amount:				65.00
Chk No FA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	MBD 6/15/18	10-0462-ANN-000-00-000-000-000-0000		2,277.50
Total check amount:				2,277.50
Chk No GA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	MML 6/15/18	10-0462-ANN-000-00-000-000-000-0000		1,435.00

Cash Disbursements

Transactions dated from 06/15/2018 to 06/18/2018
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No HA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	SBL 6/15/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	1,435.00
Chk No IA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	SYM 6/15/18	10-0462-ANN-000-00-000-000-0000	Total check amount:	250.00
Chk No JA061518	Chk Date 06/15/2018	INTERNAL REVENUE SERVICE CTR		
06/15/2018	EE FED W/H 6/15/18	10-0462-FED-000-00-000-000-0000	Total check amount:	100.00
Chk No KA061518	Chk Date 06/15/2018	INTERNAL REVENUE SERVICE CTR		
06/15/2018	EE MEDICARE W/H 6/15/18	10-0462-MED-000-00-000-000-0000	Total check amount:	70,863.18
Chk No LA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	ROTH 403B PLAN AXA 6/15/18	10-0462-ROT-000-00-000-000-0000	Total check amount:	340.00
Chk No MA061518	Chk Date 06/15/2018	TSA CONSULTING GROUP, INC.		
06/15/2018	ROTH 403B PLAN MBD 6/15/18	10-0462-ROT-000-00-000-000-0000	Total check amount:	328.75
Chk No NA061518	Chk Date 06/15/2018	INTERNAL REVENUE SERVICE CTR		
06/15/2018	ER FICA 6/15/18	10-0472-000-00-000-000-0000	Total check amount:	54,763.52
Chk No OA061518	Chk Date 06/15/2018	PA SCUD CHILD SUPPORT		
06/15/2018	WAGE ATTACH 6/15/18	10-0462-000-00-000-000-0000	Total check amount:	586.00
			Total disbursements:	722,042.29

Cash Disbursements

Transactions dated from 06/19/2018 to 06/19/2018

Fund: 10

facashds

Chk No	Trans Date	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00071253	06/19/2018	06/19/2018	GENERAL SUPPLIES	10-2821-610-000-00-000-000-0000	857746346538	50.99
			GENERAL SUPPLIES	10-2821-610-000-00-000-000-0000	938768663764	68.41
					Total check amount:	119.40
00071254	06/19/2018	06/19/2018	ANDREWS & PRICE	10-2350-330-000-00-001-000-000-0000	83108	222.00
			LEGAL SVCS - PERSONNEL			
			MATTER			
					Total check amount:	222.00
00071255	06/19/2018	06/19/2018	CITY OF GREENSBURG	10-2330-300-000-00-000-000-0000		3,000.00
			ADMIN CHARGES 2ND QTR 2018			
					Total check amount:	3,000.00
00071256	06/19/2018	06/19/2018	CLELIAN HEIGHTS INC.	10-1225-323-000-10-000-000-000-0000	GRE-518T	556.92
			SPEECH/PT/OT SVCS MAY 2018			
			SPEECH/PT/OT SVCS MAY 2018		GRE-518T	810.90
			SPEECH/PT/OT SVCS MAY 2018		GRE-518T	916.50
			SPEECH/PT/OT SVCS MAY 2018		GRE-518T	1,209.78
			PCA'S MAY/JUNE 2018		GBG-0618	2,869.10
			PCA'S MAY/JUNE 2018		GBG-0618	6,123.30
					Total check amount:	12,486.50
00071257	06/19/2018	06/19/2018	DMJ TRANSPORTATION, INC.	10-3250-513-000-00-000-000-019-0000	GSAT-052018-010	25.00
			JR HI BASEBALL SHUSTER FIELD			
			JR HI BASEBALL DERRY		GSAT-052018-010	172.05
			JR HI SOFTBALL RED DEVILS		GSAT-052018-010	27.00
			GIRLS VAR SOFTBALL - KISKI		GSAT-052018-010	192.25
			VAR TENNIS-NORWIN		GSAT-052018-010	123.25
			JR HI SOFTBALL BELLE VERNON		GSAT-052018-010	158.00
			JR HI BASEBALL - DERRY		GSAT-052018-010	149.00
			JR HI SOFTBALL RED DEVILS		GSAT-052018-010	27.00
			JR HI BASEBALL - GATEWAY		GSAT-052018-010	164.25
			VAR SOFTBALL FRANKLIN		GSAT-052018-010	128.45
			REGIONAL			

Cash Disbursements
 Transactions dated from 06/19/2018 to 06/19/2018
 Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/19/2018	VAR BASEBALL YOUGH	10-3250-513-000-00-000-019-0000	GSAT-052018-010	158.90
06/19/2018	B/G VAR TRACK PINE RICHLAND	10-3250-513-000-00-000-013-0000	GSAT-052018-010	655.10
06/19/2018	VAR TRACK NORWIN	10-3250-513-000-00-000-013-0000	GSAT-052018-010	152.75
06/19/2018	VAR SOFTBALL PENN TRAFFORD	10-3250-513-000-00-000-016-0000	GSAT-052018-010	131.25
06/19/2018	JR HI TRACK PLUM	10-3250-513-000-00-000-013-0000	GSAT-052018-010	221.25
06/19/2018	JR HI BASEBALL KISKI	10-3250-513-000-00-000-019-0000	GSAT-052018-010	213.25
06/19/2018	GIRLS VAR LACROSSE GCC	10-3250-513-000-00-000-030-0000	GSAT-052018-010	80.00
06/19/2018	JR HI BASEBALL SHUSTER FIELD	10-3250-513-000-00-000-019-0000	GSAT-052018-010	67.00
06/19/2018	JR HI BASEBALL SHUSTER FIELD	10-3250-513-000-00-000-019-0000	GSAT-052018-010	67.00
06/19/2018	B/G JR HI TRACK LATROBE	10-3250-513-000-00-000-013-0000	GSAT-052018-010	200.75
06/19/2018	VAR BASEBALL GATEWAY	10-3250-513-000-00-000-019-0000	GSAT-052018-010	163.50
06/19/2018	VAR TRACK BALDWIN	10-3250-513-000-00-000-013-0000	GSAT-052018-010	382.00
06/19/2018	VAR BASEBALL SENECA VALLEY	10-3250-513-000-00-000-019-0000	GSAT-052018-010	376.00
06/19/2018	STUDENT BUS TO SENECA BAILEY	10-3250-513-000-00-000-019-0000	GSAT-052018-010	306.00
06/19/2018	VAR BASEBALL BURKETT PARK	10-3250-513-000-00-000-019-0000	GSAT-052018-010	258.25
06/19/2018	STUDENT BUS BURKETT PARK	10-3250-513-000-00-000-019-0000	GSAT-052018-010	242.80
06/19/2018	VAR BASEBALL TO W&J	10-3250-513-000-00-000-019-0000	GSAT-052018-010	319.75
06/19/2018	STUDENT BUS TO W&J	10-3250-513-000-00-000-019-0000	GSAT-052018-010	313.25
06/19/2018	VAR BASEBALL TO W&J	10-3250-513-000-00-000-019-0000	GSAT-052018-010	316.50
06/19/2018	FOOD BANK MINI	10-1211-513-000-30-520-000-0000	GSAT-052018-010	68.50
06/19/2018	FOOD BANK WC	10-1211-513-000-30-520-000-0000	GSAT-052018-010	69.00
06/19/2018	FOOD BANK MINI	10-1211-513-000-30-520-000-0000	GSAT-052018-010	68.50
06/19/2018	MIDDLE SCHOOL/VO TECH	10-3210-513-000-20-510-000-0000	GSAT-052018-010	192.50
06/19/2018	MIDDLE SCHOOL/VO TECH	10-3210-513-000-20-510-000-0000	GSAT-052018-010	301.75
06/19/2018	HUTCH & NICELY HEMPFIELD PARK LIFE SKILLS	10-1211-513-000-10-000-000-0000	GSAT-052018-010	152.75
06/19/2018	METZ TO HEMPFIELD PARK MINI - LIFE SKILLS	10-1211-513-000-10-000-000-0000	GSAT-052018-010	272.75
06/19/2018	WHEELCHAIR BUS/WEST. CTY BLIND ASSOC.	10-1211-513-000-30-520-000-0000	GSAT-052018-010	52.00
06/19/2018	EXE CLUB TO LAROCHE COLLEGE	10-1110-513-000-30-520-000-0000	GSAT-052018-010	301.25
06/19/2018	PHYSICS - KENNYWOOD	10-1110-513-000-30-520-000-0000	GSAT-052018-010	249.75

Cash Disbursements

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/19/2018	AP BIO TO PITT CONVENTION CENTER	10-1110-513-000-30-520-000-000-0000	GSAT-052018-010	258.75
06/19/2018	HS - HEMPFIELD PARK	10-1211-513-000-30-520-000-000-0000	GSAT-052018-010	269.30
06/19/2018	SEMINAR PROG HUSTON	10-1243-513-000-20-510-000-000-0000	GSAT-052018-010	192.55
06/19/2018	FOOD BANK MINI	10-1211-513-000-30-520-000-000-0000	GSAT-052018-010	68.50
06/19/2018	FOOD BANK WC	10-1211-513-000-30-520-000-000-0000	GSAT-052018-010	69.00
06/19/2018	NICELY - MIDDLE	10-3210-513-000-10-000-000-000-0000	GSAT-052018-010	57.75
06/19/2018	HS ADVENTURE CLUB TO OHIOPLYE	10-1110-513-000-30-520-000-000-0000	GSAT-052018-010	341.00
06/19/2018	HUTCH - MIDDLE SCHOOL	10-3210-513-000-10-000-000-000-0000	GSAT-052018-010	112.00
06/19/2018	NICELY - OFFUTT FIELD	10-3210-513-000-10-000-000-000-0000	GSAT-052018-010	76.25
06/19/2018	METZ - OFFUTT FIELD	10-3210-513-000-10-000-000-000-0000	GSAT-052018-010	93.25
06/19/2018	HUTCH - OFFUTT FIELD	10-3210-513-000-10-000-000-000-0000	GSAT-052018-010	187.75
Total check amount:				9,246.40
Chk No 00071258	Chk Date 06/19/2018	DR. ROBERT KETTERER		
06/19/2018	TUITION JUNE 2018	10-1290-562-000-30-000-000-000-0000	22092	508.88
06/19/2018	TUITION JUNE 2018	10-1441-562-000-30-000-000-000-0000	22091	221.88
Total check amount:				730.76
Chk No 00071259	Chk Date 06/19/2018	FIRST STUDENT, INC.		
06/19/2018	TRANSPORTATION/HOMLESS/APRIL 2018	10-2711-513-000-00-000-000-000-0000	11465074	968.88
06/19/2018	TRANSPORTATION/HOMLESS/MAY 2018	10-2711-513-000-00-000-000-000-0000	11476821	2,906.64
Total check amount:				3,875.52
Chk No 00071260	Chk Date 06/19/2018	HAMPTON OFFICE PRODUCTS		
06/19/2018	GENERAL SUPPLIES	10-2821-610-000-00-000-000-000-0000	0139898-001	64.95
06/19/2018	FILE JACKETS	10-1110-610-000-10-170-000-000-0000	0139952-001	60.84
06/19/2018	OFFICE SUPPLIES	10-2511-610-000-00-001-000-000-0000	0139980-001	187.22
Total check amount:				313.01
Chk No 00071261	Chk Date 06/19/2018	HEMPFIELD AREA SCHOOL DIST		
06/19/2018	TUITION 17/18	10-1290-561-000-30-000-000-000-0000	18002311	10,487.80

Cash Disbursements

facashds

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071262	Chk Date 06/19/2018	IRENE WALLAERT		
06/19/2018	FRENCH CLASSROOM MATERIALS	10-11110-610-000-30-520-160-000-0000	Total check amount:	10,487.80
Chk No 00071263	Chk Date 06/19/2018	KATIE HUTCHINSON		
06/19/2018	TEACHER SUPPLIES	10-33300-610-160-00-000-000-0000	Total check amount:	114.58
Chk No 00071264	Chk Date 06/19/2018	KEVIN BRINGE		
06/19/2018	TEACHER SUPPLIES	10-33300-610-160-00-000-000-0000	Total check amount:	184.82
Chk No 00071265	Chk Date 06/19/2018	KEYSTONE EDUCATION CENTER CHARTER SCHOOL		
06/19/2018	TUITION MAY/JUNE 2018	10-11110-562-000-30-000-000-0000	Total check amount:	113.09
Chk No 00071266	Chk Date 06/19/2018	LARRY GEORGE		
06/19/2018	TRAVEL/GEORGE	10-2821-580-000-00-000-000-0000	Total check amount:	3,064.29
Chk No 00071267	Chk Date 06/19/2018	OFF THE WALL GRAPHICS INC		
06/19/2018	T SHIRTS FOR SUMMER SPORTS CAMPS	10-3250-610-ATH-00-000-000-0000	Total check amount:	11.26
Chk No 00071268	Chk Date 06/19/2018	OIL CITY AREA SCHOOL DISTRICT		
06/19/2018	TUITION MAY 2018	10-1441-561-000-30-000-000-0000	Total check amount:	1,127.25
Chk No 00071269	Chk Date 06/19/2018	PEOPLES NATURAL GAS		
06/19/2018	NATURAL GAS 5/9-6/8/18	10-2620-621-000-00-130-000-000-0000	Total check amount:	61.45
06/19/2018	NATURAL GAS 5/9-6/8/18	10-2620-621-000-00-520-000-000-0000	Total check amount:	23.54
Chk No 00071270	Chk Date 06/19/2018	PITT SPECIALTY SUPPLY, INC.		
06/19/2018	FLOOR FINISH/SSS BLACK STRIP	10-2620-610-000-00-520-000-000-0000	Total check amount:	84.99
			189006-1	406.44

Cash Disbursements

facashds

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
PADS				
Chk No 00071271	Chk Date 06/19/2018	PORT-A-JOHN RENTAL CO		
06/19/2018	HANDICAP UNITS 6/18-7/15/18	10-0181-000-00-000-000-0000	97094	175.00
Total check amount:				406.44
Chk No 00071272	Chk Date 06/19/2018	PSEA		
06/19/2018	WEBINAR	10-2310-810-000-00-001-000-000-0000	INV-25358-N2V9Y 0	59.00
Total check amount:				175.00
Chk No 00071273	Chk Date 06/19/2018	SALISBURY TOWNSHIP SCHOOL DISTRICT		
06/19/2018	TUITION JUNE 2018	10-1441-561-000-30-000-000-000-0000	03214	706.08
06/19/2018	TUITION JUNE 2018	10-1290-561-000-30-000-000-000-0000	03213	706.08
Total check amount:				59.00
Chk No 00071274	Chk Date 06/19/2018	SCOTT ELECTRIC CO		
06/19/2018	GEL F32T8	10-2620-610-000-00-110-000-000-0000	872999	207.17
06/19/2018	GEL F32T8	10-2620-610-000-00-130-000-000-0000	872999	207.17
06/19/2018	GEL F32T8	10-2620-610-000-00-170-000-000-0000	872999	207.17
06/19/2018	GEL F32T8	10-2620-610-000-00-510-000-000-0000	872999	207.17
06/19/2018	GEL F32T8	10-2620-610-000-00-520-000-000-0000	872999	207.14
Total check amount:				1,412.16
Chk No 00071275	Chk Date 06/19/2018	SNYDER BROTHERS INC.		
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-170-000-000-0000	1075742	4.87
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-520-000-000-0000	1075742	27.82
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-520-000-000-0000	1075742	281.20
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-170-000-000-0000	1075742	392.13
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-130-000-000-0000	1075742	504.78
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-510-000-000-0000	1075742	1,892.79
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-510-000-000-0000	1075742	-1,892.79
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-510-000-000-0000	1075742	648.41
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-510-000-000-0000	1075742	-841.33
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-510-000-000-0000	1075742	841.33
Total check amount:				1,035.82

Cash Disbursements

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-003-000-000-0000	1075742	170.26
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-003-000-000-0000	1075742	167.96
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-110-000-000-0000	1075742	302.41
06/19/2018	NATURAL GAS MAY 2018	10-2620-621-000-00-002-000-000-0000	1075742	24.74
Total check amount:				2,524.58
Chk No 00071276	Chk Date 06/19/2018	ST. VINCENT COLLEGE		
06/19/2018	ESY TUITON SUMMER 2018	10-0181-000-000-00-000-000-000-0000	0520622	3,348.00
06/19/2018	ESY TUITON SUMMER 2018	10-0181-000-000-00-000-000-000-0000	0520623	3,348.00
Total check amount:				6,696.00
Chk No 00071277	Chk Date 06/19/2018	STEPHANIE KING		
06/19/2018	TEACHER SUPPLIES	10-3300-610-160-00-000-000-000-0000		54.03
Total check amount:				54.03
Chk No 00071278	Chk Date 06/19/2018	THRIFT HARDWARE		
06/19/2018	HEX BUSHINGS/ELBOWS	10-2620-610-000-00-170-000-000-0000	015852/4	19.76
06/19/2018	ELBOWS	10-2620-610-000-00-170-000-000-0000	015854/4	11.68
06/19/2018	SPLIT LOCKWASH/BOLTS	10-2620-610-000-00-002-000-000-0000	015847/4	15.27
Total check amount:				46.71
Chk No 00071279	Chk Date 06/19/2018	TRIB TOTAL MEDIA		
06/19/2018	ADVERTISEMENT/COMMITTEE MEETING	10-2511-540-000-00-001-000-000-0000	1988576	129.04
Total check amount:				129.04
Chk No 00071280	Chk Date 06/19/2018	UNITED REFRIGERATION INC.		
06/19/2018	REFRIGERANT 30 LB CYLINDER	10-2620-610-000-00-520-000-000-0000	62911117-00	951.22
06/19/2018	PIPE INSULATION	10-2620-610-000-00-110-000-000-0000	62930775-00	21.96
Total check amount:				973.18
Chk No 00071281	Chk Date 06/19/2018	UPMC PRESBYTERIAN SHADYSIDE		
06/19/2018	ATHLETIC TRAINING SVCS 4TH QTR 17/18	10-3250-390-000-00-000-000-000-0000	PUH00-007064	7,500.00
Total check amount:				7,500.00
Chk No 00071282	Chk Date 06/19/2018	WEST PENN POWER		
Total check amount:				7,500.00

Cash Disbursements

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/19/2018	ELECTRICITY 5/8-6/8/18	10-2620-622-000-00-130-000-000-0000		149.62
06/19/2018	ELECTRICITY 5/12-6/13/18	10-2620-622-000-00-003-000-000-0000		10.80
Total check amount:				160.42
Chk No 00071283	Chk Date 06/19/2018	WESTERN PA SCHOOL FOR THE DEAF		1,700.00
06/19/2018	SIGN LANGUAGE INTERPRETING	10-1221-329-000-30-000-000-0000		
	JUNE 2018			
Total check amount:				1,700.00
Chk No 00071284	Chk Date 06/19/2018	WESTMORELAND INTERMEDIATE UNIT #7		
06/19/2018	PCA SVCS MAY 2018	10-1290-322-000-10-110-000-000-0000	8789	20,205.72
06/19/2018	PCA SVCS MAY 2018	10-1290-322-000-10-130-000-000-0000	8789	22,378.18
06/19/2018	PCA SVCS MAY 2018	10-1290-322-000-10-170-000-000-0000	8789	9,653.40
06/19/2018	PCA SVCS MAY 2018	10-1290-322-000-20-510-000-000-0000	8789	5,021.10
06/19/2018	PCA SVCS MAY 2018	10-1290-322-000-30-520-000-000-0000	8789	3,340.44
Total check amount:				60,598.84
Chk No 00071285	Chk Date 06/19/2018	RAMPART SECURITY SYSTEMS CORP		
06/19/2018	SECURITY/SAFETY SERVICE	10-2620-350-360-00-001-000-000-0000	199149	6,266.06
06/19/2018	SECURITY/SAFETY SERVICE	10-2620-350-360-00-001-000-000-0000	199150	13,568.62
Total check amount:				19,834.68
Chk No 00071286	Chk Date 06/19/2018	SCOTT ELECTRIC CO		
06/19/2018	CLASSROOM INTER. CALL	10-2620-610-000-00-110-000-000-0000	868411	63.23
	BUTTONS			
06/19/2018	CLASSROOM INTER. CALL	10-2620-610-000-00-130-000-000-0000	868411	63.22
	BUTTONS			
Total check amount:				126.45
Chk No 00071287	Chk Date 06/19/2018	BEARCOM		
06/19/2018	ANTENNA	10-2620-530-000-00-001-000-000-0000	4702798	23.52
Total check amount:				23.52
Chk No 00071288	Chk Date 06/19/2018	CANZIAN/JOHNSTON & ASSOCIATES LLC		
06/19/2018	HUTCHINSON STEPS	10-2310-300-000-00-001-000-000-0000	1497.06	701.25
Total check amount:				701.25

Cash Disbursements

facashds

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00071289	Chk Date 06/19/2018 HEIDI BROWN	10-2270-240-000-00-000-000-0000		1,350.00
06/19/2018	TUITION REIMBURSEMENT - HEIDI BROWN			
Total check amount:				1,350.00
Chk No 00071290	Chk Date 06/19/2018 JEREMY PEOPLES	10-2270-240-000-00-000-000-0000		675.00
06/19/2018	TUITION REIMBURSEMENT - JEREMY PEOPLES			
Total check amount:				675.00
Chk No 00071291	Chk Date 06/19/2018 MEGAN MCINTYRE	10-2270-240-000-00-000-000-0000		1,350.00
06/19/2018	TUITION REIMBURSEMENT - MEGAN MCINTYRE			
Total check amount:				1,350.00
Chk No 00071292	Chk Date 06/19/2018 RACHEL BRANNIGAN	10-2270-240-000-00-000-000-0000		3,300.00
06/19/2018	TUITION REIMBURSEMENT - RACHEL BRANNIGAN			
Total check amount:				3,300.00
Total disbursements:				157,113.79

Cash Disbursements

facashds

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051505	Chk Date 06/19/2018 BRIAN MCKINNEY	51-6611-000-000-000-000-0000		15.60
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				15.60
Chk No 00051506	Chk Date 06/19/2018 CONCETTA KRZNARIC	51-6611-000-000-000-000-0000		6.70
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				6.70
Chk No 00051507	Chk Date 06/19/2018 DAWN PRIOLO	51-6611-000-000-000-000-0000		7.65
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				7.65
Chk No 00051508	Chk Date 06/19/2018 DON FENCIL	51-6611-000-000-000-000-0000		7.60
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				7.60
Chk No 00051509	Chk Date 06/19/2018 FRANK DICRISCIO	51-6611-000-000-000-000-0000		9.75
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				9.75
Chk No 00051510	Chk Date 06/19/2018 JESSICA MELLORS	51-6611-000-000-000-000-0000		14.95
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				14.95
Chk No 00051511	Chk Date 06/19/2018 JOANNE BRASWELL	51-6611-000-000-000-000-0000		11.05
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				11.05
Chk No 00051512	Chk Date 06/19/2018 JOHN SCASSELLATI	51-6611-000-000-000-000-0000		80.80
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				80.80
Chk No 00051513	Chk Date 06/19/2018 LISA GRIM	51-6611-000-000-000-000-0000		167.00
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				167.00
Chk No 00051514	Chk Date 06/19/2018 MICHAEL STEPHENS	51-6611-000-000-000-000-0000		5.05
06/19/2018	LUNCH BALANCE REFUND 17/18			
Total check amount:				5.05

Cash Disbursements

facashds

Transactions dated from 06/19/2018 to 06/19/2018
Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051515	Chk Date 06/19/2018 MICHELLE HOOTMAN			
06/19/2018	LUNCH BALANCE REFUND 17/18	51-6611-000-000-000-000-0000		12.45
				Total check amount: 5.05
Chk No 00051516	Chk Date 06/19/2018 RICHARD ARMENTROUT			
06/19/2018	LUNCH BALANCE REFUND 17/18	51-6611-000-000-000-000-0000		46.05
				Total check amount: 12.45
Chk No 00051517	Chk Date 06/19/2018 SHAWN MCMILLEN			
06/19/2018	LUNCH BALANCE REFUND 17/18	51-6611-000-000-000-000-0000		16.75
				Total check amount: 46.05
Chk No 00051518	Chk Date 06/19/2018 TIMOTHY GRIEST			
06/19/2018	LUNCH BALANCE REFUND 17/18	51-6611-000-000-000-000-0000		22.20
				Total check amount: 16.75
Chk No 00051519	Chk Date 06/19/2018 TONY ALTIERI			
06/19/2018	LUNCH BALANCE REFUND 17/18	51-6611-000-000-000-000-0000		8.15
				Total check amount: 22.20
				Total disbursements: 431.75