GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of February 14, 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. Recognition of Visitors
F. Discussion and Action on Board Minutes

1.	Regular Board Meeting of January 17, 2018	1-12

II. FINANCIAL MATTERS – Mr. Meyer

A. Reports

1.	Bank Reconciliation – January	13
2.	Capital Projects Fund – January	14
3.	Tax Report - January	15
4.	Student Activity Funds	16-17
5.	Year-to-Date Expenditure Function Totals	18-21
6.	Year-to-Date Revenue Function Totals	22-24

B. New Business

1.	For Approval – Disbursements Made Since Last Meeting – General Fund	25-49
2.	For Approval – Disbursements Made Since Last Meeting – Cafeteria Fund	
3.	For Approval – Disbursements Made Since Last Meeting – Capital Project Fund	
4.	For Approval – Bills to be Paid – General Fund	50-64
5.	For Approval – Bills to be Paid – Cafeteria Fund	

6. For Approval – Bills to be Paid – Capital Project Fund
7. For Approval – Additional Disbursements Made Since Last Meeting — Hand Carry
8. For Approval – Additional Disbursements to be Paid — Hand Carry

III. ESEA TITLE I, TITLE II AND TITLE V REPORT – Kelly Gustafson

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
4. Student Representatives to the Board – Jeremy Mauser and Abbygale Andrasko

V. COMMITTEE REPORTS:

1. Buildings and Grounds Committee – Ronald Mellinger
2. Budget and Finance Committee – Nicholas Rullo
3. Policy Committee – Lynna Thomas

VI. LEGAL COUNSEL REPORT – John N. Scales

VII. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Family and Medical Leaves
2. Appointments
3. Additions to the Substitute Lists
3. Advertise Positions

B. Finance

1. Recommend approval of the Resolution opposing ESA Voucher Programs (SB 2) by the Board of School Directors of the Greensburg Salem School District

2. Recommend approval of the City of Greensburg's request to increase the hourly rate of pay for school crossing guards from $9.69 per hour to $9.98 per hour effective January 1, 2018

C. Contracts/Contracted Services

D. Board Policies

1. Recommend approval of Board Policy Section 700 – Board Policy 707 of the Board Policy Manual

2. Recommend approval to rescind the following Board Policies from the old Board Policy Manual Series 100-300: Board Policy 200.4, 300.3, 300.5, 300.6, 300.8, 300.10, 300.21, 300.27, 300.28, 300.29, 300.30 and 300.31

E. Student Matters

1. Recommend approval of the Senior High School Marching Band's spring 2018 trip to New York City NY on April 27-30, 2018

2. Recommend approval for Senior High School students, accompanied by teachers Lucy Iapalucci, and Wendy Jorgensen, to participate in The Future is Mine Student Leadership Conference sponsored by the Consortium for Public Education on April 19-20, 2018 with the cost of substitute teachers as the only cost to the District

3. Recommend approval to accept the Committee's recommendation for the adjudication of student A from the disciplinary hearing held on Thursday, February 8, 2018

4. Recommend approval to accept the Committee's recommendation for the adjudication of student B from the disciplinary hearing held on Thursday, February 8, 2018

5. Recommend approval to accept the Committee's recommendation for the adjudication of student C from the disciplinary hearing held on Thursday, February 8, 2018

F. Conferences/Workshops

1. Recommend approval for Christina Burkhart to attend the U.S. Naval Tour on March 19-22, 2018 at the Naval Air Station North Island, San Diego CA paid for by the U.S. Navy, with the cost of a substitute as the only cost to the District

2. Recommend approval for Rene Zundel to attend the Pennsylvania Department of Education Data Summit on March 25-28, 2018 in Hershey PA at an approximate cost to the District of $875.00

3. Recommend approval for Melanie Callas to attend the Pennsylvania Music Educators' Association Annual Conference and Festival on April 18-21, 2018 at the Lancaster Convention Center, Lancaster PA with the cost of a substitute being the only cost to the District

4. Recommend approval for Maxine Forbes to attend the PSSA Science Rangefinding Committee Meeting on May 30-31, 2018 at Penn State paid for by the Pennsylvania Department of Education, with the cost of a substitute being the only cost to the District

G. Athletic Matters

1. Recommend approval for student, Malia Anderson, accompanied by coaches Nathan Snider and Robert Lehman, to participate in the New Balance Indoor National Track and Field Meet on Friday-Sunday, March 9-11, 2018 in New York City NY

2. Recommend approval of the 2018 Spring Athletic Schedules as contained herein

H. Facilities/Facilities Usage

1. Recommend approval for the Student Council Association to use the auditorium at the Senior High School to host a Mr. GS Pageant from 6:00-9:30 P.M. on Thursday, March 15, 2018

2. Recommend approval for the Glass City Swing Band, Inc. to use the auditorium, lobby areas, faculty lounge and one (1) classroom at the Middle School for their Swing Band Concert from 5:00-10:00 P.M. on Thursday, April 19, 2018 for practice, and from 5:30-10:00 P.M. on Friday, April 20, 2018 for their concert

I. General/Miscellaneous Matters

1. Recommend approval of Friday, June 22, 2018 as the date for the Idlewild Picnic

2. Recommend approval of the Revised 2017-2018 School Calendar as contained herein

3. Recommend approval of the appointment of Rachel Shaw as the District's representative to the Greensburg Recreation Board of Directors, replacing Mrs. Barbara Vernail

The Board Discussion Meeting for March will be held on Wednesday, March 7, 2018 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular Meeting for March will be held on Wednesday, March 14, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

VIII. ANY OTHER BUSINESS

IX. ADJOURNMENT

INFORMATIONAL ITEM

A. Athletic Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING JANUARY 17, 2018

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

ABSENT
Mrs. Rachel Shaw

NON-VOTING MEMBERS
Dr. Eileen Amato, Superintendent
Mr. James Meyer, Business Manager and School Board Secretary
Mr. Lee Demosky, Solicitor

OTHERS IN ATTENDANCE
Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Melissa Bowman, Community Liaison/Assistant Coordinator of Technology and Transportation
Mr. Erik Doran, Greensburg Salem Education Association Representative
Mrs. Justine Federico, Principal, James H. Metzgar Elementary School
Mr. Larry George, Director of Informational Services
Mrs. Lisa Giacomo, Greensburg Salem Education Association Representative
Mrs. Kelly Gustafson, Coordinator of Elementary Education, Federal Programs and Instruction
Mr. Todd McMillen, Coordinator of Student Services
Mr. Matthew Sofran, Greensburg Salem Education Association Representative
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Mrs. Kristin Williams, Greensburg Salem Education Association Representative
Ms. Jessica Zahorchak, Greensburg Salem Education Association Representative
Mr. David Zilli, Principal, Greensburg Salem Senior High School

NEWS MEDIA
Ms. Tara Weber, ***Penn-Franklin-Salem-Delmont*** Newspaper Reporter

Approximately twenty (20) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:10 P.M. in auditorium of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer called the Roll, which is indicated above.

EXECUTIVE SESSION

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

INFORMATIONAL ITEMS

Dr. Chris Suppo introduced Jay Kilpatrick and Morgan Barron from DMJ Transportation, Inc. who presented the District with a $6,500.00 donation for student programs. Mr. Darryl Audia and Mr. Erik Doran presented four (4) students from the National Honor/Junior National Honor Society who discussed experiences from the Pennsylvania State Summit.

RECOGNITION OF VISITORS

No one signed in to address the Board.

REORGANIZATION MEETING MINUTES OF DECEMBER 4, 2017

A motion was made by S.Thomas/Savage to approve the minutes of the Reorganization Board Meeting of December 4, 2017 as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-5

REGULAR SCHOOL BOARD MEETING MINUTES OF DECEMBER 4, 2017

A motion was made by Rullo/Kemerer to approve the minutes of the Regular School Board Meeting of December 4, 2017 as presented.
Section 508 vote: All eight Board Members present voted in the affirmative.

SEE ATTACHMENTS 6-12

FINANCIAL REPORTS

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

SEE ATTACHMENTS 13-22

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Gazze/Kemerer to approve the following: Disbursements Made Since Last Meeting: General Fund - $1,099,928.65; Disbursements Made Since Last Meeting: General Fund - $179,488.88; Disbursements Made Since Last Meeting: Cafeteria Fund - $31.35; Bills to be Paid: General Fund - $411,139.28; and Bills to be Paid: Cafeteria Fund - $234,892.00.
Section 508 Vote: All eight Board Members present voted in the affirmative.
SEE ATTACHMENTS 23-85

ADDITIONAL DISBURSEMENTS MADE/BILLS TO BE PAID SINCE LAST MEETING

A motion was made by Kemerer/Rullo to approve the following: Additional Disbursements Made Since Last Meeting: General Fund - $1,102,029.70; and Additional Bills to be Paid: General Fund - $144,680.37.
Section 508 vote: All eight Board members present voted in the affirmative.
SEE ATTACHMENTS 1-14

ESEA TITLE I, II, AND VI

Mrs. Kelly Gustafson shared that we will be offering the Raising Readers Program K-3 in all three (3) elementary buildings funded by federal programs. Also, Amos K. Hutchinson Title I Teachers have once again been asked to present at the Annual Conference in Pittsburgh.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage noted that the December Reorganization meeting was held and that Representative Eric Nelson will be the speaker at graduation.

Westmoreland Intermediate Unit – Mrs. Lynna Thomas met with Dr. Jason Conway. She will be attending her first official meeting on Wednesday, January 24, 2018.

Greensburg Salem Education Foundation – Mrs. Charlotte Kemerer announced that the purse bash has been scheduled in March. She also shared that the Distinguished Alumni Honoree this year is Ray Charlie. Dinner will be held on Friday, April 13, 2018.

Student Representatives - Jeremy Mauser, Abbygale Andrasko reported on activities at the Senior High School including sports activities, musical practice, Mini-Thon pancake breakfast, mock trial and other SCA activities.

COMMITTEE REPORTS

School Facility Advisory – Dr. Amato noted that the Committee made its recommendation to the Board of School Directors of December 11, 2017. She thanked all members of the committee for their services.

Budget and Finance – Mr. Nicholas Rullo shared that the first meeting was held on Monday, January 8, 2018 where he was named chairman. The committee reviewed guidelines; received the Independent Audit; reviewed paid bills list; discussed creating Buildings and Grounds Committee to develop Long Range Plan; and discussed long-term debit and options.

Policy – Mrs. Lynna Thomas shared that the first meeting was held on Monday, January 8, 2018. The committee reviewed duties of the Board; discussed PSBA Policy News Network; future priorities are wellness, food charge, facility rental; enforcing policies; and annual review.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

FAMILY AND MEDICAL LEAVES/MATERNITY/FAMILY AND MEDICAL LEAVES/ AND CHILD-REARING FAMILY AND MEDICAL LEAVE

A motion was made by Savage/L. Thomas to approve the following Family and Medical Leaves: Camille Nemanic, Title I Math Teacher at James H. Metzgar/Dr. Robert F. Nicely Elementary School, effective January 22, 2018 and continuing through approximately February 9, 2018 and Renee Elder, Language Arts Teacher at the Middle School, effective January 3, 2018 and continuing for up to twelve (12) weeks; and the following Maternity/Family and Medical Leaves: Trisha Goodge, Learning Support Teacher at James H. Metzgar Elementary School, effective approximately February 18, 2018 and continuing for six (6) to eight (8) weeks; Elizabeth Tobay, Third Grade Teacher at Dr. Robert F. Nicely Elementary School, effective approximately March 26, 2018 and continuing for six (6) to eight (8) weeks; and Kimberly Genard, Second Grade Teacher at Dr. Robert F. Nicely Elementary School, effective approximately March 28, 2018 and continuing for six (6) to eight (8) weeks; the following Child-Rearing Family and Medical Leave: Trisha Goodge, Learning Support Teacher at James H. Metzgar Elementary School, effective approximately April 2, 2018 and continuing until approximately May 22, 2018; and the following Unpaid Leave of Absence: Trisha Goodge,

FAMILY AND MEDICAL LEAVES/MATERNITY/FAMILY AND MEDICAL LEAVES/ AND CHILD-REARING FAMILY AND MEDICAL LEAVE (cont'd)

Learning Support Teacher at James H. Metzgar Elementary School, effective approximately May 14, 2018 and continuing through the remainder of the 2017-2018 school year.

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

APPOINTMENTS

A motion was made by Rullo/Savage to approve the following appointments: Christina Branthoover, Administrative Assistant in the Business Office, effective February 1, 2018, salary set at $22.27 as per Board policy; Heather Johnson, Administrative Assistant at Amos K. Hutchinson Elementary School, part-time permanent position, effective February 1, 2018, salary set at $13.00 per hour set by the Board; and Anna Keller, Kindergarten Classroom Instructional Assistant at James H. Metzgar Elementary School, effective for the 2017-2018 school year, salary set at $28.276.00 prorated as per Board policy.

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

A motion was made by Rullo/S.Thomas to approve the following appointments: Kristen Solomon, Mock Trial Co-Sponsor at the Senior High School, effective beginning with the 2017-2018 school year, salary set at $1,203.00 one-half supplemental contract as per the negotiated Agreement; Nicholas Diehl, Mock Trial Co-Sponsor at the Senior High School, effective beginning with the 2017-2018 school year, salary set at $1,203.00 one-half supplemental contract as per the negotiated Agreement; Alyssa Bates, Varsity Assistant Baseball Coach at the Senior High School, effective beginning with the 2017-2018 school year, $3,540.00 supplemental contract as per the negotiated Agreement; Anthony Manley, Varsity Assistant Baseball Coach at the Senior High School, effective beginning with the 2017-2018 school year, $3,540.00 supplemental contract as per the negotiated Agreement; Dennis Flock, Support Staff Technical Co-Director for the Middle School musical production effective beginning with the 2017-2018 school year, salary set at $1,000.00 as per Board policy; Lawrence George, Support Staff Technical Co-Director of the Middle School musical production, effective beginning with the 2017-2018 school year, salary set at $1,000.00 as per Board policy; Dennis Flock, Support Staff Technical Co-Director for the Senior High School musical production, effective beginning with the 2017-2018 school year, salary set at $1,000.00 as per Board policy; and Lawrence George, Support Staff Technical Co-Director for the Senior High School musical production, effective beginning with the 2017-2018 school year, salary set at $1,000.00 as per Board policy; and advertise the following positions: P.A.W.S. (Parents are Welcome in Schools)

APPOINTMENTS/ADVERTISE POSITIONS (cont'd)

Program Teachers, effective for the 2017-2018 school year, $29.00 supplemental hourly are as per the negotiated Agreement; Girls' Seventh/Eighth Grade Softball Coach, effective beginning with the 2017-2018 school year, supplemental contract rate to be determined; and Girls' Assistant Soccer Coach at the Senior High School, effective beginning with the 2018-2019 school year, $2,119.00 supplemental contract as per the negotiated Agreement.

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

ADVERTISE POSITION

A motion was made by Savage/Metrosky to advertise the following position: Administrative Assistant at the Middle School, full-time permanent position, salary to be set by the Board.

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

ACKNOWLEDGE INDEPENDENT AUDIT

A motion was made by Gazze/Rullo to acknowledge the independent audit for school year ending June 30, 2017 (all Board Members received a copy previously).

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

PURCHASE JOHN DEER UTILITY TRACTOR

A motion was made by Rullo/Kemerer to approve the purchase of a new John Deere utility tractor under the PA Costars Program at a cost of $29,603.64.

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

Board Member Frank Gazze, left the meeting at 7:42 P.M.

RESOLUTION

A motion was made by Kemerer/L.Thomas to adopt the resolution pursuant to Section 311 (d)(1) of the Taxpayer Relief Act 1 of 2006 indicating the District will not raise the rate for public schools by more than its index or make 2018-2019 proposed preliminary budget available for public inspection.

Voting Aye: Kemerer, Mellinger, Metrosky, Rullo, Savage, L.Thomas and S.Thomas.

Voting Nay: No one.

Absent: Gazze and Shaw.

Motion passed.

SEE ATTACHMENTS 89-90

TAX APPEAL SETTLEMENT

A motion was made by Rullo/Savage to accept a proposed tax appeal settlement with MENTO Holding, LLC, 161 East Otterman Street, Greensburg, Westmoreland County, PA. Said settlement to designate the fair market value of said property at $370,000.00.

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

Board Member Stephen Thomas left the meeting at 7:43 P.M.

ACCEPT OFFER ON PARCELS

A motion was made by Rullo/Savage to accept an offer on parcel #57-024-02-0-102 currently on the Westmoreland County Unsold Property Repository in the amount of $960.00; and offer on parcel #57-024-02-0-103 currently on the Westmoreland County Unsold Property Repository in the amount of $959.00; and an offer on parcel #10-02-16-0-083 currently on the Westmoreland County Unsold Property Repository in the amount of $1,057.00.

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

See attachments 91-92, 15

ENERGY CURTAILMENT AGREEMENT

A motion was made by Rullo/Kemerer to enter into an Energy Curtailment Agreement between Greensburg Salem School District and KeyTex Energy as presented.

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

SEE ATTACHMENTS 93-100

PSBA POLICY NEWS NETWORK

A motion was made by Kemerer/Savage to purchase PSBA Policy News Network, Policy Maintenance Service at a cost of $1,250.00 per year.

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

ACKNOWLEDGE ADDITIONAL LIST OF SUBSTITUTES

A motion was made by Rullo/Kemerer to acknowledge the additional list of substitutes provided by Source4Teachers for the 2017-2018 school year, pending all governmental clearances and certification records where applicable.

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

SEE ATTACHMENT 16

AMENDMENT TO BOARD POLICY FOR SUPPORT SERVICE PERSONNEL

A motion was made by Kemerer/Rullo to approve the amendment to the Board Policy for Support Service Personnel as presented.

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

SEE ATTACHMENT 17

AMENDMENT TO BOARD POLICY FOR ADMINISTRATIVE ASSISTANTS

A motion was made by Rullo/L. Thomas to approve the amendment to the Board Policy for Administrative Assistants, Classroom Instructional Assistants and Nurse Assistants as presented.

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

SEE ATTACHMENT 18

Board Member Frank Gazze returned at 7:46 P.M. and voted on all motions thereafter.

EXTENDED SCHOOL YEAR FOR SPECIAL NEEDS STUDENTS

A motion was made by Savage/Rullo to approve offering required Extended School Year for eligible special needs students, Monday through Thursday at the Greensburg Salem Senior High School from 8:30-11:00 A.M. on June 13-14, 2018; June 18-21, 2018; June 25-29, 2018 and July 5-6, 2018.

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

COT ITEM REVIEW; WRITING AND ENGLISH COMPOSITION

A motion was made by Savage/L. Thomas to granting approval for Maxine Forbes and Barbara Garofola to attend the COT Item Review: Writing and English Composition on January 29-February 1, 2018 at the Penn Stater Hotel and Conference Center with substitutes being the only cost to the District.

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

SEE ATTACHMENTS 101-102

PAFPC TITLE IMPROVING SCHOOLS CONFERENCE

A motion was made by Kemerer/Savage granting approval for Judi Constantine, Sarah Gazze and Lori Mertz to attend the PAFPC Title I Improving Schools Conference on January 29-31, 2018 at the Sheraton Conference Center, Pittsburgh PA at an approximate cost of $660.00 paid from Title I funds.

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

SEE ATTACHMENTS 103

PATHWAYS TO CAREER READINESS: AN EDUCATION AND WORKFORCE DEVELOPMENT SYMPOSIUM

A motion was made by Kemerer/Rullo granting approval for Kenneth Bissell, Jeff Kronenwetter, John Manley and Racquel Sutton to attend the Pathways to Career Readiness: An Education and Workforce Development Symposium on February 15-16, 2018 at the Hershey Lodge and Convention Center, Hershey PA at an approximate cost to the District of $1,155.00.

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

SEE ATTACHMENTS 104-106

IMPLEMENTING CULTURALLY RESPONSIVE PRACTICES CONFERENCE

A motion was made by Savage/Gazze granting approval for Todd McMillen to attend the PDE Conference 2018-Implementing Culturally Responsive Practices on February 26-28, 2018 at the Hershey Lodge and Convention Center at an approximate cost of $690.00.

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

SEE ATTACHMENT 107

PENNSYLVANIA ATHLETIC DIRECTORS' ASSOCIATION ANNUAL CONFERENCE

A motion was made by Gazze/Kemerer granting approval for Lynn D. Jobe to attend the Pennsylvania Athletic Directors' Association Annual Conference on March 21-23, 2018 in Hershey PA at an approximate cost to the District of $1,300.00.

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

UNIVERSAL SCREENING TRAINING

A motion was made by Savage/Kemerer granting approval for Terri Fontanazza, Pamela Leonard, Kate O'Rourke and Jessica Pritts to attend Universal Screening Training on February 19-20, 2018 at Bloomsburg University at an approximate cost of $510.00 paid from grant monies.

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

SEE ATTACHMENT 19

GIRLS' SEVENTH/EIGHTH GRADE SOFTBALL TEAM/BOYS' SEVENTH/EIGHTH BASEBALL TEAM

A motion was made by Savage/Metrosky granting approval to institute a Girls' Seventh/Eighth Grade Softball Team and a Boys' Seventh/Eighth Grade Baseball Team during the 2017-2018 school year. These teams would follow the WAADA schedule for this year.

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

FACILITY USAGE

A motion was made by Rullo/Kemerer granting approval for the following facility usage requests:

- Retroactive approval for the Girls' Basketball Team to use the gymnasium and restrooms at the Senior High School to conduct a Developmental Basketball Skill Clinic for girls in grades 1-6 from 8:00-10:00 A.M. on Thursday, December 28, 2017;
- Boys' Basketball Team to use the gymnasium at the Senior High School for Fundamentals of Dribbling and Ball handling for boys and girls in grades 104 in the district from 1:30-2:45 P.M. on January 6,13, 2018; from 7:00-8:15 P.M. on Thursday, February 1, 2018; and the gymnasium at the Middle School from 1:30-2:45 P.M. on Saturday, January 20, 27, 2018;
- Student Brooke DiLascio to use the varsity wrestling room and locker rooms at the Senior High School to conduct a Yoga Night as her Senior Project from 3:00-4:15 P.M. on Friday, January 12, 2018;
- Student Chloe Palmiere to use the cafeteria, serving line and restrooms at the Senior High School for a Mini-Thon Pancake Breakfast from 7:00 A.M.-1:00 P.M. on Saturday, January 13, 2018;
- Southwest Greensburg Recreation to use the gymnasium at Amos K. Hutchinson Elementary School for conditioning, fielding, pitching activities for baseball and softball participants from 7:30-9:00 P.M. on Tuesday, January 23, 2018 and Tuesday, April 3, 2018; and from 6:00-9:00 P.M. on Thursday, March 1, 2018 and Thursday, April 19, 2018;
- Business and Professional Women's Group to use the cafeteria and large group room at the Middle School for Mathcounts Competition from 7:00 A.M.-2:00 P.M. on Saturday, February 10, 2018 (snow date – Saturday, February 17, 2018);
- Student, Jakob Kalp to change the date for his Senior Project Spanish Art Show from Friday, February 23, 2018 in the Senior High School library to Tuesday, March 9, 2018 from 6:00-9:00 P.M. (original request approved at the November 8, 2017 Board Meeting);
- National Honor Society to use the gymnasium, cafeteria, student lounge and bathrooms at the Senior High School for a Countywide Dodgeball Tournament, "Dodge for Dementia" to benefit the Alzheimer's Association, World Vision NHS and NJHS from 9:00 A.M.-6:00 P.M. on Saturday, April 8, 2018; and
- Student Council Association/Senior Class to use the auditorium at the Senior High School to host a talent show fundraiser for the senior class account, from 3:00-6:00 P.M. on Thursday, April 5, 2018 for auditions, from 3:00-9:00 P.M. on Thursday, April 19, 2018 for dress rehearsal, and from 3:00-9:00 P.M. on Friday, April 20, 2018 for the performance.

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

SEE ATTACHMENTS 108-116

REVISED 2017-2018 SCHOOL CALENDAR

A motion was made by Rullo/Savage to approve the Revised 2017-2018 School Calendar as presented.

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

SEE ATTACHMENTS 117-118

BOARD BUILDINGS AND GROUNDS COMMITTEE

A motion was made by Gazze/Rullo to create a Board Building and Grounds Committee.

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

NOMINATIONS FOR MEMBERS OF THE BUILDINGS AND GROUNDS COMMITTEE

A motion was made by Rullo/Savage to approve the nominations of Frank Gazze, Ronald Mellinger and Jeff Metrosky to the Board Buildings and Grounds Committee.

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

MEETING DATE/TIME FOR BOARD BUILDINGS AND GROUNDS COMMITTEE

A motion was made by Savage/Metrosky to set the first meeting date for the Board Buildings and Grounds Committee on Tuesday, February 6, 2018 at 5:45 P.M.

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

Superintendent Dr. Eileen Amato announced that the Board Discussion Meeting for February will be held on Wednesday, February 7, 2018 at 7:00 P.M. in the Administrative Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for February will be held on Wednesday, February 14, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

Mr. Mellinger asked if anyone in the audience had questions. Mr. Bob Iuzzolino questioned fund balance amount. Mr. James Barbe had questions on the preliminary budget available for public inspection.

ADJOURN

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

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

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, January 17, 2018, beginning at 7:10 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 8:06 P.M.

ATTEST:

James J. Meyer, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF JANUARY 31, 2018

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	16,221,773.23	1,477,960.83	3,336,476.77	14,363,257.29
Payroll Account - First National Bank	2,977.15	986,763.71	986,666.02	3,074.84
Food Service Account - First National Bank	62,819.56	202,932.88	234,892.00	30,860.44
Middle School Activity - First National Bank	55,437.43	11,426.41	760.22	66,103.62
High School Activity - First National Bank	80,576.61	11,055.81	7,147.08	84,485.34
Capital Projects Fund - First National Bank	354,820.61	112.28	0.00	354,932.89
Theobold Scholarship Fund - First National	11,316.49	5.12	0.00	11,321.61
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	16,789,737.25	2,690,257.04	4,565,942.09	14,914,052.20
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	459,496.13	24.81	0.00	459,520.94
Theobold Scholarship Fund - FNB CD	90,000.00	0.00	0.00	90,000.00
Bond Fund - PLGIT	0.00	0.00	0.00	0.00
TOTAL PLGIT/INVEST ARM ACCOUNTS	549,496.13	24.81	0.00	549,520.94
GRAND TOTAL	17,339,233.38	2,690,281.85	4,565,942.09	15,463,573.14

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND

Balance of Bond Funds - as of 1/31/2018

Proceeds from Tax Settlements		$ 323,926.82	
Transfer of Funds - General Fund E-RATE Project		$ 100,000.00	
Transfer of Funds - General Fund 17-18 Budget		$ 300,000.00	
	Interest	2,033.92	
TOTAL FUNDS			$ 725,960.74

Projects Status		AMOUNT PAID TO DATE	AMOUNT OUTSTANDING
DISTRICT WIDE			
Internet - E-RATE Project		$ 102,605.63	
Maintenance Cargo Van			$ 21,699.00
Student Trans - 10 Passenger			$ 26,999.00
MIDDLE SCHOOL			
Replace Fire Alarm System	BID	$ 219,600.00	$ 24,400.00
METZGAR ELEMENTARY			
Paving - Parking Lot areas		$ 19,063.00	
HIGH SCHOOL			$ -
Paving - Parking Lot areas		$ 16,959.22	
Removal of Greenhouse		$ 12,800.00	
	COST OF PROJECTS	$ 371,027.85	
	BALANCE OF CASH ACCOUNT	$ 354,932.89	
		COMMITTED	$ 73,098.00
		FUNDS AVAILABLE	$ 281,834.89

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/17 to 1/31/18

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,730,410	$9,912,511	101.87%	$9,649,332	100.19%
Salem Township	$6,623,192	$6,575,418	99.28%	$6,585,529	101.22%
Southwest Greensburg	$1,229,946	$1,150,029	93.50%	$1,186,964	97.51%
South Greensburg	$1,783,417	$1,842,994	103.34%	$1,766,128	101.10%
Real Estate Tax Total	$19,366,965	$19,480,952	100.59%	$19,187,953	100.45%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$12,000	$8,949	74.58%	$7,240	60.33%
Salem Township	$25,000	$6,408	25.63%	$2,479	9.92%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$5,000	$15,424	308.48%	$0	0.00%
Interim Real Estate Tax Total	$43,000	$30,781	71.58%	$9,719	48.79%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$32,230	$3,456	10.72%	$3,308	10.26%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$27,565	$25,281	91.71%	$24,638	96.57%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$61,000	$62,753	102.87%	$59,938	93.36%
Salem Township	$43,500	$32,712	75.20%	$35,229	76.58%
Southwest Greensburg	$9,500	$6,136	64.59%	$7,161	69.52%
South Greensburg	$11,500	$9,350	81.30%	$8,816	76.66%
Act 511/Section 679 Totals	$125,500	$110,951	88.41%	$111,144	84.20%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,370,000	$697,337	50.90%	$617,700	46.10%
Salem Township	$785,000	$347,730	44.30%	$367,362	47.59%
Southwest Greensburg	$228,000	$115,330	50.58%	$122,441	53.94%
South Greensburg	$230,000	$98,028	42.62%	$112,952	54.30%
Earned Income Tax Total	$2,613,000	$1,258,425	48.16%	$1,220,455	47.92%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$150,000	$69,472	46.31%	$81,478	58.20%
Salem Township	$75,000	$52,445	69.93%	$55,633	85.59%
Southwest Greensburg	$16,000	$14,948	93.43%	$9,876	70.54%
South Greensburg	$24,000	$24,053	100.22%	$17,240	86.20%
Real Estate Transfer Tax Total	$265,000	$160,918	60.72%	$164,227	68.71%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$615,000	$227,492	36.99%	$232,295	37.77%
Salem Township	$325,000	$161,813	49.79%	$117,602	39.20%
Southwest Greensburg	$75,000	$96,242	128.32%	$37,882	50.51%
South Greensburg	$90,000	$25,871	28.75%	$56,304	62.56%
Delinquent Real Estate Tax Total	$1,105,000	$511,418	46.28%	$444,083	41.12%
TOTAL TAX REVENUE	$23,578,260	$21,582,182	91.53%	$21,165,527	91.23%

HIGH SCHOOL
ACTIVITY FUND CLUBS/ORGANIZATIONS

December-17				
CLUB	*SPONSOR*		*BALANCE*	(As of 12/30/17)
ADVENTURE CLUB	JOBE/HUTCHINSON		$1,893.78	
BAND FRONT	AMANDA NEELY		$71.42	
BIO ADVENTURES	ROSE O'NEILL		$739.24	
BOTS IQ	KRISTEN SOLOMON		$230.83	
CAP 'N GOWN	ROBIN STOFKO		$81.94	
CHEERLEADING	LIZ TOBAY		$23.67	
CHOIR	KIM PALMISCNO		$3,004.10	
CLUB 121	MARY LOGAN		$85.49	
CROSS COUNTRY	NATHAN SNIDER		$1,120.69	
ENRICHMENT	ROSEMARIE O'NEILL		$102.25	
FEALL	MARY LOGAN		$215.54	
FLES	TAMMY LYONS		$168.79	
FORMAL DANCE	ROSEMARIE O'NEILL		$1,726.47	
FRENCH CLUB	STEPHANIE GRACE		$13,964.56	
HISTORY CLUB	MANNING/ROBERTS		$585.42	
INTERACT CLUB	HORCHAK/ELLIOTT		$4,461.18	
LANGUAGE ARTS	BERNSDORFF/LENZI		$108.00	
LEARNING SUPPORT	JOE MALUCHNIK		$99.43	
LIBRARY CLUB	CARRIE VOTTERO		$870.92	
LIONS DEN	JEREMY LENZI		$222.42	
LION SHOPPE	ANTHONY GREECE		$100.00	
MINI-THON	BOE/LENZI		$8,815.56	
MUSICAL	SUE GLOWA		$11,180.98	
NAT'L ART HONOR SOCIETY	KELLY AUDIA		$200.37	
NFL	LOGAN/GLESK		$894.59	
NHS	CHERYL HARPER		$2,418.48	
PHYSICS CLUB	HARPER/GAZZE		$1,694.70	
RED CROSS CLUB	JULIE FIRMSTONE		$2,144.11	
SADD	BRITTANY MEYER		$1,054.96	
SCA	GAZZE/O'NEILL		$244.27	
SENIOR BAND	JAIME WEST		$541.84	
SKI CLUB	LAURA KLIPA		$142.38	
SPANISH CLUB	TAMMY LYONS		$8,364.85	
TRACK & FIELD	BOB LEHMAN		$6,804.53	
TSA	MATT KING		$64.66	
VIDEO PRODUCTIONS	MATT KING		$16.98	
YEARBOOK	JEREMY LENZI		$3,419.36	
	TOTAL		$77,878.76	

PRINCIPAL

AGENT OF THE DISTRICT

Greensburg Salem Middle School
Account Totals as of 1/31/18

	Sponsors	
6th Grade	Jeremy Peoples	$27,251.08
7th Grade	Alaine Nativio	$3,814.88
8th Grade	Barb Garofola/Brian Nymick	$3,306.67
Choral	Melanie Callas	$3,237.07
Drama	Melanie Callas	$13,091.39
Library	Deb Kozuch	$1,360.26
Life Skills	Jessica Haerr	$690.57
SCA	Barb Garofola	$9,261.94
Science Club	Jason Robertson	$1,256.83
Ski Club	Tina Branthoover	$122.96
Yearbook	Elaine Planic	$2,524.50
School Behavior	Racquel Sutton	$102.05
NJHS	Erik Doran	$0.00
	Total	$66,020.20

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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	18,148,389.46	1,614,627.43	8,104,824.75	44.81	28,223.50	10,015,341.21
1140	EARLY INTERVENING SVCS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1190	FEDERAL - REG INSTRUCT.	890,435.66	76,749.31	449,099.18	50.43	0.00	441,336.48
1100	***TOTALS***	**19,048,825.12**	**1,691,376.74**	**8,553,923.93**	**45.05**	**28,223.50**	**10,466,677.69**
1211	LIFE SKILLS SUPPORT-PUB	1,338,204.53	123,132.29	533,205.31	39.84	0.00	804,999.22
1221	DEAF/HEARING IMPAIRED	256,050.00	18,635.75	69,824.00	27.26	0.00	186,226.00
1224	BLIND/VISUALLY IMPAIRED	30,500.00	1,947.75	6,826.64	22.38	0.00	23,673.36
1225	SPEECH/LANGUAGE SUPPORT	353,250.00	5,167.85	157,334.54	44.55	61.00	195,854.46
1231	EMOTIONAL SUPPt-PUBLIC	376,112.28	40,705.86	139,556.63	37.10	0.00	236,555.65
1233	AUTISTIC SUPPORT	337,500.00	33,952.62	173,728.39	51.47	0.00	163,771.61
1241	LEARNING SUPPORT	2,115,663.35	167,851.16	861,458.69	40.71	0.00	1,254,204.66
1243	GIFTED SUPPORT	289,291.82	29,147.70	142,365.00	49.21	0.00	146,926.82
1250	DETENTION SUPPORT	55,000.00	0.00	0.00	0.00	0.00	55,000.00
1260	PHYSICAL SUPPORT	127,000.00	0.00	19,608.31	15.43	0.00	107,391.69
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1281	DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	1,975,122.58	117,907.26	681,316.42	34.54	931.20	1,292,874.96
1200	***TOTALS***	**7,253,694.56**	**538,448.24**	**2,785,223.93**	**38.41**	**992.20**	**4,467,478.43**
1390	VOC ED PROGRAMS	629,831.54	50,710.96	405,687.68	96.61	202,843.84	21,300.02
1300	***TOTALS***	**629,831.54**	**50,710.96**	**405,687.68**	**96.61**	**202,843.84**	**21,300.02**
1420	SUMMER SCHOOL	0.00	0.00	5,897.43	0.00	0.00	-5,897.43
1421	SUMMER ACADEMY	5,205.99	0.00	0.00	0.00	0.00	5,205.99
1430	HOMEBOUND INSTRUCTION	20,441.65	1,114.91	6,320.60	30.92	0.00	14,121.05
1441	ADJUDICATED COURT PLACE	182,600.00	4,230.34	23,546.14	12.89	0.00	159,053.86
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUTSIDE SCH	30,858.02	2,532.58	51,572.21	167.12	0.00	-20,714.19
1400	***TOTALS***	**239,105.66**	**7,877.83**	**87,336.38**	**36.52**	**0.00**	**151,769.28**
1500	NONPUBLIC SCHOOL PGMS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
1500	***TOTALS***	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
Major Function - 1000's		**27,177,956.88**	**2,288,413.77**	**11,832,171.92**	**44.38**	**232,059.54**	**15,113,725.42**
2000's							
2120	GUIDANCE SERVICES	717,795.54	66,454.97	326,818.35	45.57	299.99	390,677.20
2140	PSYCHOLOGICAL SVC	34,500.00	128.86	8,029.24	23.27	0.00	26,470.76
2141	SUPERV-PSYCH SVCS	206,694.01	17,554.75	123,371.56	59.68	0.00	83,322.45

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2160	SOCIAL WORK SERVICES	11,760.00	0.00	390.00	3.31	0.00	11,370.00
2170	STUDENT ACCT SERVICES	45,738.70	3,394.05	24,810.70	54.24	0.00	20,928.00
2100	***TOTALS***	**1,016,488.25**	**87,532.63**	**483,419.85**	**47.58**	**299.99**	**532,768.41**
2220	TECH SUPPORT SERVICES	587,869.46	21,352.99	291,855.12	63.32	80,398.14	215,616.20
2240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	581,123.62	42,424.69	249,011.78	44.66	10,537.41	321,574.43
2260	INSTRUCTION & CURR DEV	615,029.16	46,630.04	349,560.33	56.83	0.00	265,468.83
2262	CURRICULUM WRITING	16,353.34	0.00	2,820.48	17.24	0.00	13,532.86
2270	INSTR STAFF DEVEL SVC	48,143.47	1,553.84	26,349.92	54.73	0.00	21,793.55
2280	NONPUBLIC SUPPORT SVC	200.00	0.00	0.00	0.00	0.00	200.00
2290	OTHER INSTRUC STAFF SVC	37,945.09	1,674.25	11,653.52	30.71	0.00	26,291.57
2200	***TOTALS***	**1,886,664.14**	**113,635.81**	**931,251.15**	**54.17**	**90,935.55**	**864,477.44**
2310	BOARD SERVICES	44,180.00	10,329.88	34,545.51	78.19	0.00	9,634.49
2330	TAX ASSESSMENT	160,652.00	4,091.95	118,437.39	73.72	0.00	42,214.61
2331	TAX COLLECTION	43,549.10	2.57	18,044.78	41.43	0.00	25,504.32
2332	PROF SERVICES-CENSUS	17,744.75	53.63	4,518.32	25.46	0.00	13,226.43
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL & ACCOUNTING SERV	87,200.00	6,762.95	76,638.94	87.88	0.00	10,561.06
2360	SUPERINTENDENT	315,892.04	26,786.91	189,747.65	60.06	0.00	126,144.39
2370	COMMUNITY RELATIONS SVC	81,211.41	4,618.27	44,982.23	55.38	0.00	36,229.18
2380	OFFICE OF THE PRINCIPAL	1,955,873.73	154,453.51	1,099,487.50	56.24	595.00	855,791.23
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**2,706,303.03**	**207,099.67**	**1,586,402.32**	**58.64**	**595.00**	**1,119,305.71**
2420	MEDICAL SERVICES	9,550.00	76.95	7,964.67	86.99	343.00	1,242.33
2430	DENTAL SERVICES	650.00	0.00	600.00	92.30	0.00	50.00
2440	NURSING SERVICES	447,184.82	38,697.87	206,462.51	46.16	0.00	240,722.31
2400	***TOTALS***	**457,384.82**	**38,774.82**	**215,027.18**	**47.08**	**343.00**	**242,014.64**
2511	SUPERVISION OF FISCAL	202,497.72	15,208.68	120,448.83	59.85	747.41	81,301.48
2514	PAYROLL SERVICES	77,149.21	6,649.50	45,167.84	58.54	0.00	31,981.37
2515	FINANCIAL ACCT SERVICE	45,975.88	3,824.89	26,777.41	58.24	0.00	19,198.47
2540	PRINT/ DUPLICATING	50,900.00	166.51	16,741.08	37.70	2,449.89	31,709.03
2500	***TOTALS***	**376,522.81**	**25,849.58**	**209,135.16**	**56.39**	**3,197.30**	**164,190.35**
2600	OP/MAINT PLANT SVCS	114,421.00	0.00	114,421.00	100.00	0.00	0.00
2611	SUPERVISION-OP/MAINT	111,535.02	9,363.19	65,675.75	58.88	0.00	45,859.27
2620	OPERATION OF BLDGS	3,232,190.58	274,251.42	1,827,234.58	58.89	76,208.38	1,328,747.62
2630	CARE/UPKEEP GROUNDS	8,000.00	0.00	2,112.69	26.40	0.00	5,887.31
2640	CARE/UPKEEP EQUIP	7,000.00	19.92	5,017.31	71.67	0.00	1,982.69

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	21,750.00	1,368.14	14,272.15	65.61	0.00	7,477.85
2600	***TOTALS***	**3,494,896.60**	**285,002.67**	**2,028,733.48**	**60.22**	**76,208.38**	**1,389,954.74**
2711	STUDENT TRANSP SUPERVIS	2,131,088.46	178,430.69	995,109.70	46.69	0.00	1,135,978.76
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SERVICES	87,119.16	4,540.26	34,163.14	39.21	0.00	52,956.02
2740	VEHICLE SVC & MAINT	750.00	0.00	1,092.01	145.60	0.00	-342.01
2750	NONPUBLIC TRANSPORT	285,000.00	20,485.00	110,965.02	38.93	0.00	174,034.98
2700	***TOTALS***	**2,503,957.62**	**203,455.95**	**1,141,329.87**	**45.58**	**0.00**	**1,362,627.75**
2821	INFORMATION SERVICES	192,875.70	16,225.83	113,555.51	58.87	0.00	79,320.19
2830	STAFF SVCS- IN-SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2831	SUPERVISION STAFF SVCS	56,258.35	0.00	0.00	0.00	0.00	56,258.35
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2800	***TOTALS***	**249,134.05**	**16,225.83**	**113,555.51**	**45.58**	**0.00**	**135,578.54**
2900	OTHER SUPPORT SERVICES	22,873.46	0.00	22,747.77	99.45	0.00	125.69
2900	***TOTALS***	**22,873.46**	**0.00**	**22,747.77**	**99.45**	**0.00**	**125.69**
Major Function - 2000's		**12,714,224.78**	**977,576.96**	**6,731,602.29**	**54.29**	**171,579.22**	**5,811,043.27**
3000's							
3210	SCHOOL STUDENT ACT	189,312.59	9,688.06	81,039.65	42.85	95.90	108,177.04
3250	SCHOOL ATHLETICS	859,452.49	40,605.58	439,792.40	52.56	11,981.49	407,678.60
3251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200	***TOTALS***	**1,048,765.08**	**50,293.64**	**520,832.05**	**50.81**	**12,077.39**	**515,855.64**
3300	COMMUNITY SERVICES	7,300.00	2,126.07	15,121.95	207.15	0.00	-7,821.95
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**7,300.00**	**2,126.07**	**15,121.95**	**207.15**	**0.00**	**-7,821.95**
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		**1,056,065.08**	**52,419.71**	**535,954.00**	**51.89**	**12,077.39**	**508,033.69**
5000's							
5110	DEBT SERVICE	3,309,903.26	0.00	3,260,778.28	98.51	0.00	49,124.98
5130	REFUND PRIOR YR REV	45,000.00	0.00	241.59	0.53	0.00	44,758.41
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
5100	***TOTALS***	**3,354,903.26**	**0.00**	**3,261,019.87**	**97.20**	**0.00**	**93,883.39**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5900	***TOTALS***	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Major Function - 5000's		3,754,903.26	0.00	3,561,019.87	94.83	0.00	193,883.39
EXPENDITURE Totals		44,703,150.00	3,318,410.44	22,660,748.08	51.62	415,716.15	21,626,685.77

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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	-19,366,965.00	-378,150.78	-19,511,581.12	100.74	0.00	144,616.12
6112	INTERIM REAL ESTATE TAX	-43,000.00	-6,810.99	-24,297.54	56.50	0.00	-18,702.46
6113	PUBLIC UTILITY REALTY	-27,565.00	0.00	-25,280.66	91.71	0.00	-2,284.34
6114	PAY IN LIEU OF ST/LOC	-32,230.00	0.00	-3,455.77	10.72	0.00	-28,774.23
6120	CURR PER CAP 679	-48,500.00	-1,637.01	-41,246.28	85.04	0.00	-7,253.72
6141	CURR ACT 511 PC	-48,500.00	-1,501.31	-41,095.60	84.73	0.00	-7,404.40
6142	CURR ACT 511 OCCUP	-28,500.00	-308.00	-22,561.00	79.16	0.00	-5,939.00
6151	CURR ACT 511 EIT	-2,540,000.00	-118,063.09	-1,220,742.47	48.06	0.00	-1,319,257.53
6153	RE TRANSFER TAX	-265,000.00	-17,881.65	-160,917.19	60.72	0.00	-104,082.81
6100	***TOTALS***	**-22,400,260.00**	**-524,352.83**	**-21,051,177.63**	**93.97**	**0.00**	**-1,349,082.37**
6211	DISCOUNTS CURR RE TAX	0.00	0.00	27,623.73	0.00	0.00	-27,623.73
6220	DISCOUNTS CURR PC 679	0.00	0.00	668.64	0.00	0.00	-668.64
6241	DISCOUNTS CURR 511 PC	0.00	0.00	668.71	0.00	0.00	-668.71
6242	DISCOUNTS CUR 511 OCC	0.00	0.00	358.20	0.00	0.00	-358.20
6200	***TOTALS***	**0.00**	**0.00**	**29,319.28**	**0.00**	**0.00**	**-29,319.28**
6311	PENALT & INT RE TAXES	0.00	0.00	-3,478.70	0.00	0.00	3,478.70
6320	PENALT & INT PC 679	0.00	0.00	-16.50	0.00	0.00	16.50
6341	PENALT & INT ACT 511 PC	0.00	0.00	-16.50	0.00	0.00	16.50
6342	PENALT&INT ACT 511 OCC	0.00	0.00	-15.50	0.00	0.00	15.50
6300	***TOTALS***	**0.00**	**0.00**	**-3,527.20**	**0.00**	**0.00**	**3,527.20**
6411	DELQ REAL ESTATE	-1,105,000.00	0.00	-511,417.67	46.28	0.00	-593,582.33
6420	DELINQUENT PC SECT 679	0.00	0.00	-2,092.32	0.00	0.00	2,092.32
6441	DELQ ACT 511 PC	0.00	-121.00	-2,158.51	0.00	0.00	2,158.51
6442	DELQ ACT 511 OCCUP TAX	0.00	-1,050.20	-3,445.47	0.00	0.00	3,445.47
6451	DELQ ACT 511 EIT	-73,000.00	-177.42	-37,682.59	51.62	0.00	-35,317.41
6400	***TOTALS***	**-1,178,000.00**	**-1,348.62**	**-556,796.56**	**47.26**	**0.00**	**-621,203.44**
6510	INTEREST - INVESTMENTS	-1,400.00	-24.81	-9,159.50	654.25	0.00	7,759.50
6511	INTEREST-BANK ACCTS	-25,000.00	-10,568.15	-46,382.93	185.53	0.00	21,382.93
6500	***TOTALS***	**-26,400.00**	**-10,592.96**	**-55,542.43**	**210.38**	**0.00**	**29,142.43**
6710	ADMISSIONS	-25,000.00	-5,947.00	-27,732.00	110.92	0.00	2,732.00
6700	***TOTALS***	**-25,000.00**	**-5,947.00**	**-27,732.00**	**110.92**	**0.00**	**2,732.00**
6821	STATE REV RECEIVED SCH	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
6832	IDEA - PASS-THROUGH FND	-619,935.95	-235,492.75	-235,492.75	37.98	0.00	-384,443.20
6836	FEDERAL PASS THRU- RTTT	0.00	0.00	-75,000.00	0.00	0.00	75,000.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6800	***TOTALS***	**-619,935.95**	**-235,492.75**	**-310,492.75**	**50.08**	**0.00**	**-309,443.20**
6910	RENTALS	-28,600.00	-736.00	-34,904.77	129.29	-2,074.63	8,379.40
6920	CONTRIB & DONATION	-3,000.00	-29,271.59	-40,112.51	1616.28	-8,376.15	45,488.66
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	-2,696.40	-8,089.20	0.00	0.00	8,089.20
6944	RECEIPTS OTH LEAS	-36,000.00	0.00	0.00	0.00	0.00	-36,000.00
6945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6961	Transport - Other LEAS	-10,000.00	0.00	-2,025.00	20.25	0.00	-7,975.00
6990	MISC REVENUE	-3,000.00	-488.18	-2,714.57	105.63	-454.62	169.19
6991	REFUND PRIOR YR EXPENSE	-66,000.00	-1,214.84	-102,566.24	155.40	0.00	36,566.24
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**-146,600.00**	**-34,407.01**	**-190,412.29**	**137.32**	**-10,905.40**	**54,717.69**
Major Function - 6000's		**-24,396,195.95**	**-812,141.17**	**-22,166,361.58**	**90.90**	**-10,905.40**	**-2,218,928.97**
7000's							
7110	BASIC EDUCATION	-10,453,675.00	0.00	-4,517,240.00	43.21	0.00	-5,936,435.00
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***	**-10,478,675.00**	**0.00**	**-4,517,240.00**	**43.10**	**0.00**	**-5,961,435.00**
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	-2,005,471.00	-299,655.00	-1,198,195.00	59.74	0.00	-807,276.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	***TOTALS***	**-2,005,471.00**	**-299,655.00**	**-1,198,195.00**	**59.74**	**0.00**	**-807,276.00**
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-928,755.00	0.00	-510,816.00	55.00	0.00	-417,939.00
7312	NONPUBLIC TRANSP SUBSIY	-48,125.00	0.00	-23,485.00	48.80	0.00	-24,640.00
7313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-529,124.05	0.00	-428,221.12	80.93	0.00	-100,902.93
7330	HEALTH SERVICES, ACT 25	-56,000.00	-53,757.40	-53,757.40	95.99	0.00	-2,242.60
7340	STATE PROPERTY TAX ALLO	-829,499.88	0.00	-829,499.88	100.00	0.00	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-2,391,503.93**	**-53,757.40**	**-1,845,779.40**	**77.18**	**0.00**	**-545,724.53**
7505	READY TO LEARN GRANT	-427,212.00	-427,212.00	-427,212.00	100.00	0.00	0.00
7500	***TOTALS***	**-427,212.00**	**-427,212.00**	**-427,212.00**	**100.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7810	STATE SHARE SS & MED	-741,606.00	0.00	-94,504.26	12.74	0.00	-647,101.74
7820	STATE SHARE RETIRE CONT	-3,015,960.12	0.00	-424,839.78	14.08	0.00	-2,591,120.34
7800	***TOTALS***	**-3,757,566.12**	**0.00**	**-519,344.04**	**13.82**	**0.00**	**-3,238,222.08**
Major Function - 7000's		**-19,060,428.05**	**-780,624.40**	**-8,507,770.44**	**44.63**	**0.00**	**-10,552,657.61**
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	-715,158.00	-60,633.31	-300,763.18	42.05	0.00	-414,394.82
8515	NCLB, TITLE II	-187,868.00	-9,740.31	-29,220.93	15.55	0.00	-158,647.07
8517	CAPITAL EXPENSE-TITLE I	0.00	-1,360.92	-4,082.76	0.00	0.00	4,082.76
8500	***TOTALS***	**-903,026.00**	**-71,734.54**	**-334,066.87**	**36.99**	**0.00**	**-568,959.13**
8810	ADDL CRITERIA	-40,000.00	0.00	-124,576.00	311.44	0.00	84,576.00
8820	ADDL CRITERIA	-3,500.00	-999.26	-999.26	28.55	0.00	-2,500.74
8800	***TOTALS***	**-43,500.00**	**-999.26**	**-125,575.26**	**288.67**	**0.00**	**82,075.26**
Major Function - 8000's		**-946,526.00**	**-72,733.80**	**-459,642.13**	**48.56**	**0.00**	**-486,883.87**
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		**-44,403,150.00**	**-1,665,499.37**	**-31,133,774.15**	**70.14**	**-10,905.40**	**-13,258,470.45**

Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069174 **Chk Date** 10/25/2017 PAMELA ROSS				
01/25/2018	NURSE OFFICE SUPPLIES	10-2420-610-000-00-000-000-000-0000		-20.88
			Total check amount:	**-20.88**
Chk No 00069922 **Chk Date** 01/15/2018 ALEC PIECZYNSKI				
01/23/2018	1/17 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		-85.00
			Total check amount:	**-85.00**
Chk No 00069925 **Chk Date** 01/15/2018 BRIAN REITNAUER				
01/23/2018	1/17 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		-60.00
			Total check amount:	**-60.00**
Chk No 00069932 **Chk Date** 01/15/2018 JAMES RYAN				
01/23/2018	1/17 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		-85.00
			Total check amount:	**-85.00**
Chk No 00069938 **Chk Date** 01/15/2018 RUDY SENECA				
01/23/2018	1/17 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		-85.00
			Total check amount:	**-85.00**
Chk No 00069942 **Chk Date** 01/15/2018 TODD RULLO				
01/23/2018	1/17 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		-60.00
			Total check amount:	**-60.00**
Chk No 00069975 **Chk Date** 01/18/2018 CHRISTINA O'BRIEN				
01/18/2018	FILE AUDIT 6/30/17	10-2511-810-000-00-001-000-000-0000		55.95
			Total check amount:	**55.95**
Chk No 00069976 **Chk Date** 01/18/2018 PSEA HEALTH & WELFARE FUND				
01/18/2018	VISION FEBRUARY 2018	10-0470-000-000-00-000-000-000-0000		1,576.48
01/18/2018	VISION RETIREES FEBRUARY 2018	10-0470-000-000-00-000-000-000-0000		133.60
			Total check amount:	**1,710.08**
Chk No 00069977 **Chk Date** 01/18/2018 MCIU 23/PaTTAN				
01/18/2018	REGISTRATION/MCMILLEN	10-2260-324-000-00-001-000-000-0000		159.00
			Total check amount:	**159.00**

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Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069978 **Chk Date** 01/19/2018	BRIAN REITNAUER			
01/19/2018	1/22 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00069979 **Chk Date** 01/19/2018	DENNIS ROCKWELL			
01/19/2018	1/26 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00069980 **Chk Date** 01/19/2018	EDWARD ZBOYOVSKY			
01/19/2018	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00069981 **Chk Date** 01/19/2018	GENO SEDLAK			
01/19/2018	1/22 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00069982 **Chk Date** 01/19/2018	MARTIN STEWART			
01/19/2018	1/23 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
01/22/2018	1/23 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		-55.00
			Total check amount:	**0.00**
Chk No 00069983 **Chk Date** 01/19/2018	MICHAEL PRYOR			
01/19/2018	1/23 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00069984 **Chk Date** 01/19/2018	RICH PEARLMAN			
01/19/2018	1/23 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00069985 **Chk Date** 01/19/2018	ROBERT MADISON			
01/19/2018	1/23 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00069986 **Chk Date** 01/19/2018	ROBERT OSLEGER			
01/19/2018	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		45.00
			Total check amount:	**45.00**
Chk No 00069987 **Chk Date** 01/19/2018	RONALD COLEMAN			

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Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/19/2018	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00069988 **Chk Date** 01/19/2018	SAM BLOOM			
01/19/2018	1/22 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00069989 **Chk Date** 01/19/2018	SHANE SNYDER			
01/19/2018	1/23 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00069990 **Chk Date** 01/19/2018	TRAVIS EISENTROUT			
01/19/2018	1/23 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00069991 **Chk Date** 01/19/2018	WILLIAM SCOTT JR			
01/19/2018	1/23 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00069992 **Chk Date** 01/19/2018	PROTECTION ONE ALARM			
01/19/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	66092172	192.01
			Total check amount:	**192.01**
Chk No 00069993 **Chk Date** 01/22/2018	ADELPHOI EDUCATION, INC.			
01/22/2018	TUITION DECEMBER 2017	10-1290-569-000-30-000-000-000-0000	17978	4,752.00
			Total check amount:	**4,752.00**
Chk No 00069994 **Chk Date** 01/22/2018	ANDREA REDINGER			
01/22/2018	SCIENCE INCIDENTALS	10-1110-610-000-30-520-180-000-0000		43.47
			Total check amount:	**43.47**
Chk No 00069995 **Chk Date** 01/22/2018	ANDREWS & PRICE			
01/22/2018	LEGAL SVCS - GENERAL MATTERS	10-2350-330-000-00-001-000-000-0000	81278	1,684.50
			Total check amount:	**1,684.50**
Chk No 00069996 **Chk Date** 01/22/2018	BERNIE GEORGE			
01/22/2018	ASSIGNORS FEES/BOYS BB	10-3250-330-000-00-000-000-014-0000		125.00
01/22/2018	ASSIGNORS FEES/GIRLS BB	10-3250-330-000-00-000-000-015-0000		125.00

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Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**250.00**
Chk No 00069997 **Chk Date** 01/22/2018	CANZIAN/JOHNSTON & ASSOCIATES LLC			
01/22/2018	ARCHITECT FEES - HUTCH STEPS	10-2310-300-000-00-001-000-000-0000	1497.02	1,231.88
			Total check amount:	**1,231.88**
Chk No 00069998 **Chk Date** 01/22/2018	CHARTIERS VALLEY SCHOOL DIST.			
01/22/2018	TUITION DECEMBER 2017	10-1290-561-000-30-000-000-000-0000	18050276	1,962.24
			Total check amount:	**1,962.24**
Chk No 00069999 **Chk Date** 01/22/2018	DARRYL QUATSE			
01/22/2018	REIMB/VAN RENTAL/WRESTLING TOURNA	10-3250-442-000-00-000-000-017-0000		356.96
01/22/2018	REIMB/VAN RENTAL/WRESTLING TOURNA	10-3250-626-000-00-000-000-000-0000		21.00
			Total check amount:	**377.96**
Chk No 00070000 **Chk Date** 01/22/2018	DR. ROBERT KETTERER			
01/22/2018	TUITION DECEMBER 2017	10-1290-562-000-30-000-000-000-0000	21204	7,378.76
01/22/2018	TUITION DECEMBER 2017	10-1441-562-000-30-000-000-000-0000	21203	1,775.04
			Total check amount:	**9,153.80**
Chk No 00070001 **Chk Date** 01/22/2018	HEMPFIELD HIGH GIRLS VOLLEYBALL			
01/22/2018	ENTRY FEE/HEMP VB TOURNA 2/24/18	10-3250-810-000-00-000-000-023-0000		150.00
			Total check amount:	**150.00**
Chk No 00070002 **Chk Date** 01/22/2018	KATE O'ROURKE			
01/22/2018	TRAVEL/O'ROURKE	10-2141-580-000-00-000-000-000-0000		38.11
			Total check amount:	**38.11**
Chk No 00070003 **Chk Date** 01/22/2018	MCCUTCHEON ENTERPRISES INC			
01/22/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	10105132	2,282.00
			Total check amount:	**2,282.00**
Chk No 00070004 **Chk Date** 01/22/2018	PEOPLES NATURAL GAS			
01/22/2018	NATURAL GAS 12/9-1/10/18	10-2620-621-000-00-520-000-000-0000		183.29
01/22/2018	NATURAL GAS 12/8-1/10/18	10-2620-621-000-00-130-000-000-0000		1,382.68

Cash Disbursements
Transactions dated from 01/18/2018 to 02/08/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/22/2018	NATURAL GAS 12/6-1/8/18	10-2620-621-000-00-510-000-000-0000		3,421.41
01/22/2018	NATURAL GAS 12/4-1/4/18	10-2620-621-000-00-110-000-000-0000		1,031.44
01/22/2018	NATURAL GAS 12/1-1/2/18	10-2620-621-000-00-520-000-000-0000		4,233.22
			Total check amount:	**10,252.04**
Chk No 00070005 **Chk Date** 01/22/2018 WEST PENN POWER				
01/22/2018	ELECTRICITY 12/14-1/15/18	10-2620-622-000-00-003-000-000-0000		10.46
01/22/2018	ELECTRICITY 12/2-1/3/18	10-2620-622-000-00-110-000-000-0000		828.99
01/22/2018	ELECTRICITY 12/2-1/3/18	10-2620-622-000-00-130-000-000-0000		716.89
01/22/2018	ELECTRICITY 12/2-1/3/18	10-2620-622-000-00-510-000-000-0000		1,448.66
01/22/2018	ELECTRICITY 12/9-1/10/18	10-2620-622-000-00-130-000-000-0000		146.37
			Total check amount:	**3,151.37**
Chk No 00070006 **Chk Date** 01/22/2018 JOHN O'GRADY				
01/22/2018	1/23 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00070007 **Chk Date** 01/23/2018 ANDREWS & PRICE				
01/23/2018	LEGAL SVCS - SPECIAL ED	10-2350-330-000-00-001-000-000-0000	81281	1,320.41
			Total check amount:	**1,320.41**
Chk No 00070008 **Chk Date** 01/23/2018 INTERMEDIATE UNIT #1				
01/23/2018	TRAINING BOOK - CONF 3/15/18	10-2260-610-000-10-001-000-000-0000		10.50
			Total check amount:	**10.50**
Chk No 00070009 **Chk Date** 01/23/2018 PA PRINCIPALS ASSOCIATION				
01/23/2018	DUES & FEES	10-2380-810-000-10-170-000-000-0000	500004240	595.00
			Total check amount:	**595.00**
Chk No 00070010 **Chk Date** 01/23/2018 SUNESYS				
01/23/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	23912305	208.84
01/23/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	23912305	208.84
01/23/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	23912305	208.84
01/23/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	23912305	208.84
01/23/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	23912305	208.84
			Total check amount:	**1,044.20**

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Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070011 **Chk Date** 01/24/2018 COMCAST				
01/24/2018	INTERNET SVC 1/21-2/20/18	10-2620-538-000-00-002-000-000-0000		105.75
			Total check amount:	**105.75**
Chk No 00070012 **Chk Date** 01/24/2018 CONSOLIDATED COMMUNICATIONS				
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-510-000-000-0000	7246891508/0	796.51
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-001-000-000-0000	7246891508/0	392.30
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-130-000-000-0000	7246890035/0	141.61
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-520-000-000-0000	7248322992/0	362.02
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-002-000-000-0000	7248322918/0	140.57
01/24/2018	PHONE SVC 1/16-2/15/18	10-2620-538-000-00-170-000-000-0000	7248537298/0	290.42
			Total check amount:	**2,123.43**
Chk No 00070013 **Chk Date** 01/24/2018 MUNICIPAL AUTH OF WESTMD CTY				
01/24/2018	WATER SVC 12/18-1/16/18	10-2620-424-000-00-520-000-000-0000		1,015.27
01/24/2018	WATER 12/18-1/16/18	10-2620-424-000-00-130-000-000-0000		304.70
			Total check amount:	**1,319.97**
Chk No 00070014 **Chk Date** 01/24/2018 PUBLIC SCHOOL EMPLOYEES RETIRE				
01/24/2018	RETIREMENT CONTRIB/L. H	10-1110-230-000-10-000-000-000-0000		185.46
01/24/2018	RETIREMENT CONTRIB/D. Z.	10-1290-230-000-20-510-000-000-0000		300.48
01/24/2018	RETIREMENT CONTRIB/M.R.	10-3210-230-000-20-510-000-000-0000		293.61
			Total check amount:	**779.55**
Chk No 00070015 **Chk Date** 01/24/2018 WEST PENN POWER				
01/24/2018	ELECTRICITY 12/19-1/18/18	10-2620-622-000-00-170-000-000-0000		26.19
			Total check amount:	**26.19**
Chk No 00070016 **Chk Date** 01/25/2018 PAMELA ROSS				
01/25/2018	NURSE OFFICE SUPPLIES/REPLACES #69174	10-2420-610-000-00-000-000-000-0000		20.88
			Total check amount:	**20.88**
Chk No 00070017 **Chk Date** 01/26/2018 PHEAA				
01/26/2018	WAGE ATTACHMENT 1/31/18	10-0462-000-000-00-000-000-000-0000		190.00
			Total check amount:	**190.00**

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070018 **Chk Date** 01/26/2018	US DEPARTMENT OF EDUCATION			
01/26/2018	WAGE ATTACHMENT 1/31/18	10-0462-000-000-00-000-000-000-0000		164.67
			Total check amount:	**164.67**
Chk No 00070019 **Chk Date** 01/26/2018	RONDA J. WINNECOUR			
01/26/2018	WAGE ATTACHMENT 1/31/18	10-0462-000-000-00-000-000-000-0000		283.00
			Total check amount:	**283.00**
Chk No 00070020 **Chk Date** 01/26/2018	BRENNA BURRY			
01/26/2018	1/30 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070021 **Chk Date** 01/26/2018	DARRIN MODRAK			
01/26/2018	1/30 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00070022 **Chk Date** 01/26/2018	DIANE TRANCHINI			
01/26/2018	1/30 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070023 **Chk Date** 01/26/2018	ERIC RESSLER			
01/26/2018	1/29 GIRLS 7&8 VB	10-3250-330-000-00-000-000-024-0000		27.50
			Total check amount:	**27.50**
Chk No 00070024 **Chk Date** 01/26/2018	JAMES DUMAS			
01/26/2018	2/1 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070025 **Chk Date** 01/26/2018	JAMES LIPSCOMB			
01/26/2018	1/29 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070026 **Chk Date** 01/26/2018	JAMES RYAN			
01/26/2018	1/29 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070027 **Chk Date** 01/26/2018	JENNIFER BRUCE			
01/26/2018	1/29 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	85.00
Chk No 00070028 **Chk Date** 01/26/2018	MARGIE BYERS			
01/26/2018	1/30 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	85.00
Chk No 00070029 **Chk Date** 01/26/2018	MICHAEL PRYOR			
01/26/2018	2/1 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00070030 **Chk Date** 01/26/2018	MIKE STEVE			
01/26/2018	1/26 BOYX 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	55.00
Chk No 00070031 **Chk Date** 01/26/2018	SCOTT BROWN			
01/26/2018	1/30 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	55.00
Chk No 00070032 **Chk Date** 01/26/2018	TONY JELLISON			
01/26/2018	2/1 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	70.00
Chk No 00070033 **Chk Date** 01/26/2018	LARRY KENNISON			
01/26/2018	1/29 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00070034 **Chk Date** 01/26/2018	MARTIN STEWART			
01/26/2018	1/29 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00070035 **Chk Date** 01/26/2018	MICHAEL MAURIZI			
01/26/2018	1/30 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	60.00
Chk No 00070036 **Chk Date** 01/29/2018	CARRIE VOTTERO			
01/29/2018	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000		36.37
			Total check amount:	36.37
Chk No 00070037 **Chk Date** 01/29/2018	ELAINE PLANIC			

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Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/29/2018	SCIENCE SUPPLIES	10-1110-610-000-20-510-180-000-0000		10.65
01/29/2018	SCIENCE SUPPLIES	10-1110-610-000-20-510-180-000-0000		12.68
			Total check amount:	**23.33**
Chk No 00070038 **Chk Date** 01/29/2018 JOEY MALUCHNIK				
01/29/2018	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000		39.00
			Total check amount:	**39.00**
Chk No 00070039 **Chk Date** 01/29/2018 KEYSTONE COLLECTIONS GROUP				
01/29/2018	RE TAX SUPPLEMENTAL BILLINGS	10-2330-300-000-00-000-000-000-0000		9.00
			Total check amount:	**9.00**
Chk No 00070040 **Chk Date** 01/29/2018 LIBERTY MUTUAL INSURANCE COMPANY				
01/29/2018	BOND INSURANCE - HS ACTIVITY	10-3210-525-000-30-520-000-000-0000	LSF019478	100.00
01/29/2018	BONDING INSURANCE MS STUDENT ACTIVITIES	10-3210-525-000-20-510-000-000-0000	LSF019479	100.00
			Total check amount:	**200.00**
Chk No 00070041 **Chk Date** 01/29/2018 MUNICIPAL AUTH OF WESTMD CTY				
01/29/2018	WATER 12/29-1/15/18	10-2620-424-000-00-170-000-000-0000		592.33
			Total check amount:	**592.33**
Chk No 00070042 **Chk Date** 01/29/2018 PMEA				
01/29/2018	MUSIC DUES/ REGION BAND/SR HIGH	10-1110-810-000-30-520-121-000-0000		65.00
			Total check amount:	**65.00**
Chk No 00070043 **Chk Date** 01/29/2018 PORT-A-JOHN RENTAL CO				
01/29/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	95469	175.00
			Total check amount:	**175.00**
Chk No 00070044 **Chk Date** 01/29/2018 SUE OSLEGER				
01/29/2018	1/23/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		45.00
			Total check amount:	**45.00**
Chk No 00070045 **Chk Date** 01/29/2018 WEST PENN POWER				
01/29/2018	ELECTRICITY 12/21-1/19/18	10-2620-622-000-00-003-000-000-0000		90.95

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Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**90.95**
Chk No 00070046 **Chk Date** 01/29/2018	WINDSTREAM PENNSYLVANIA, LLC			
01/29/2018	PHONE SVC 1/19-2/18/18	10-2620-538-000-00-110-000-000-0000		327.47
01/29/2018	PHONE SVC 1/19-2/18/18	10-2620-538-000-00-110-000-000-0000		162.88
			Total check amount:	**490.35**
Chk No 00070047 **Chk Date** 01/29/2018	FRANK KINGORSKI			
01/29/2018	2/2 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00070048 **Chk Date** 01/29/2018	GEORGE DERKO			
01/29/2018	1/30 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00070049 **Chk Date** 01/29/2018	WILLIAM BEVERIDGE			
01/29/2018	2/2 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00070050 **Chk Date** 01/30/2018	CM REGENT SOLUTIONS			
01/30/2018	LIFE ACTIVE FEB 2018	10-0470-000-000-00-000-000-000-0000		884.99
01/30/2018	LIFE RETIRE FEB 2018	10-0470-000-000-00-000-000-000-0000		4,835.89
01/30/2018	WITHOLDING	10-0461-213-000-00-000-000-000-0000		276.99
			Total check amount:	**5,997.87**
Chk No 00070051 **Chk Date** 01/30/2018	SCHOOL CLAIMS - ASSURANT			
01/30/2018	DISABILITY INS FEB 2018	10-0470-000-000-00-000-000-000-0000		3,030.74
01/30/2018	DISABILITY INS W/H	10-0461-214-000-00-000-000-000-0000		1,458.01
			Total check amount:	**4,488.75**
Chk No 00070052 **Chk Date** 01/31/2018	SCHOLASTIC INC			
01/31/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-150-000-0000	M6362132	10,113.25
01/31/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-150-000-0000	M6362137	5,594.65
01/31/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	M6185936	181.50
			Total check amount:	**15,889.40**
Chk No 00070053 **Chk Date** 01/31/2018	FERRELLGAS			
01/31/2018	CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000		13,295.50

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**13,295.50**
Chk No 00070054 **Chk Date** 01/31/2018 GSHS BAND				
01/31/2018	DUES - FAY WEST HONORS BAND	10-1110-810-000-30-520-121-000-0000		280.00
			Total check amount:	**280.00**
Chk No 00070055 **Chk Date** 01/31/2018 HONEYWELL INTERNATIONAL INC.				
01/31/2018	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	5242951183	763.70
			Total check amount:	**763.70**
Chk No 00070056 **Chk Date** 01/31/2018 MICHELLE SPARROW				
01/31/2018	SPACE MAKER SUPPLIES	10-1110-610-000-10-170-000-000-0000		116.55
			Total check amount:	**116.55**
Chk No 00070057 **Chk Date** 01/31/2018 MUNICIPAL AUTH OF WESTMD CTY				
01/31/2018	WATER 12/15-1/18/18	10-2620-424-000-00-003-000-000-0000		80.42
01/31/2018	WATER 12/15-1/18/18	10-2620-424-000-00-510-000-000-0000		504.94
			Total check amount:	**585.36**
Chk No 00070058 **Chk Date** 01/31/2018 SNYDER BROTHERS INC.				
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-170-000-000-0000	1056313	28.40
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-520-000-000-0000	1056313	79.69
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-520-000-000-0000	1056313	4,286.06
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-170-000-000-0000	1056313	1,443.80
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-130-000-000-0000	1056313	545.86
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-510-000-000-0000	1056313	1,936.33
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-003-000-000-0000	1056313	167.73
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-003-000-000-0000	1056313	469.33
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-110-000-000-0000	1056313	620.68
01/31/2018	NATURAL GAS DECEMBER 2017	10-2620-621-000-00-002-000-000-0000	1056313	197.22
			Total check amount:	**9,775.10**
Chk No 00070059 **Chk Date** 01/31/2018 WEST PENN POWER				
01/31/2018	ELECTRICITY 12/22-1/22/18	10-2620-622-000-00-520-000-000-0000		9.09
01/31/2018	ELECTRICITY 12/22-1/23/18	10-2620-622-000-00-520-000-000-0000		96.21
01/31/2018	ELECTRICITY 12/21-1/19/18	10-2620-622-000-00-003-000-000-0000		434.53

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**539.83**
Chk No 00070060 **Chk Date** 01/31/2018	AZIKIWE OGBONNA			
01/31/2018	2/2/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070061 **Chk Date** 01/31/2018	DAN ROBINSON			
01/31/2018	2/2/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070062 **Chk Date** 01/31/2018	JOHN MCCUNE			
01/31/2018	2/2/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		45.00
			Total check amount:	**45.00**
Chk No 00070063 **Chk Date** 01/31/2018	JON CARTER			
01/31/2018	2/2/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070064 **Chk Date** 02/01/2018	JAMES MEYER			
02/01/2018	START UP MONEY/HUTCH STORE	10-3300-610-164-00-000-000-000-0000		30.00
			Total check amount:	**30.00**
Chk No 00070102 **Chk Date** 02/02/2018	ANISSA FREY			
02/02/2018	2/8 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070103 **Chk Date** 02/02/2018	CHUCK CZOLBA			
02/02/2018	2/7 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070104 **Chk Date** 02/02/2018	CRAIG SPISAK			
02/02/2018	2/7 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070105 **Chk Date** 02/02/2018	DONALD SCHLEICHER			
02/02/2018	2/6 V/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070106 **Chk Date** 02/02/2018	ERIC RESSLER			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/02/2018	2/6 GIRLS 7&8 VOLLEYBALL	10-3250-330-000-00-000-000-024-0000		55.00
			Total check amount:	**55.00**
Chk No 00070107 **Chk Date** 02/02/2018	GEORGE KEMERER			
02/02/2018	2/9 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00070108 **Chk Date** 02/02/2018	JAMES DUMAS			
02/02/2018	2/8 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070109 **Chk Date** 02/02/2018	JAY PEOPLES			
02/02/2018	2/5 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070110 **Chk Date** 02/02/2018	JEFFREY SMITH			
02/02/2018	2/5 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00070111 **Chk Date** 02/02/2018	JERRY DOERZBACHER			
02/02/2018	2/7 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070112 **Chk Date** 02/02/2018	JONATHON KOPINSKI			
02/02/2018	2/7 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00070113 **Chk Date** 02/02/2018	JOSEPH TOMASSINI			
02/02/2018	2/6 V/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070114 **Chk Date** 02/02/2018	MARK O'DONNELL			
02/02/2018	2/7 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070115 **Chk Date** 02/02/2018	MICHAEL O'DONNELL			
02/02/2018	2/7 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**

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Chk No 00070116 **Chk Date** 02/02/2018	MICHAEL PRYOR			
02/02/2018	2/7 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
			Total check amount:	**60.00**
Chk No 00070117 **Chk Date** 02/02/2018	NICOLE SMITH			
02/02/2018	2/5 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		60.00
			Total check amount:	**60.00**
Chk No 00070118 **Chk Date** 02/02/2018	PAUL PULEO			
02/02/2018	2/7 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	**85.00**
Chk No 00070119 **Chk Date** 02/02/2018	RICK LIST			
02/02/2018	2/5 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070120 **Chk Date** 02/02/2018	RONALD COLEMAN			
02/02/2018	2/5 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
			Total check amount:	**85.00**
Chk No 00070121 **Chk Date** 02/02/2018	SCOTT BARKER			
02/02/2018	2/8 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070122 **Chk Date** 02/02/2018	SCOTT BROWN			
02/02/2018	2/9 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	**55.00**
Chk No 00070123 **Chk Date** 02/02/2018	ERIC RESSLER			
02/02/2018	2/8 GIRLS 7&8 VOLLEYBALL	10-3250-330-000-00-000-000-024-0000		55.00
			Total check amount:	**55.00**
Chk No 00070124 **Chk Date** 02/02/2018	JAMES DUMAS			
02/02/2018	2/6 V/G VAR SWIM	10-3250-330-000-00-000-000-007-0000		70.00
			Total check amount:	**70.00**
Chk No 00070125 **Chk Date** 02/05/2018	ANGELO ROSS			
02/05/2018	CHALK FOR CLASSROOM	10-1110-610-000-30-520-180-000-0000	1113481132	38.00

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			Total check amount:	**38.00**
Chk No 00070126 **Chk Date** 02/05/2018	AT & T			
02/05/2018	PHONE SVC 12/18-1/18/18	10-2620-538-000-00-110-000-000-0000		48.82
			Total check amount:	**48.82**
Chk No 00070127 **Chk Date** 02/05/2018	CARRIE VOTTERO			
02/05/2018	STAFF BOOK REQUEST	10-2250-641-000-30-520-000-000-0000	1125038018	27.52
			Total check amount:	**27.52**
Chk No 00070128 **Chk Date** 02/05/2018	GARY LISTON			
02/05/2018	TRAVEL/LISTON	10-2611-580-000-00-000-000-000-0000		117.80
			Total check amount:	**117.80**
Chk No 00070129 **Chk Date** 02/05/2018	GREATER GBG SEWAGE AUTH			
02/05/2018	SEWAGE 11/21-12/19/17	10-2620-424-000-00-170-000-000-0000		526.50
02/05/2018	SEWAGE 11/17-12/18/17	10-2620-424-000-00-520-000-000-0000		819.00
02/05/2018	SEWAGE 11/17-12/18/17	10-2620-424-000-00-130-000-000-0000		292.50
02/05/2018	SEWAGE 11/17-12/15/17	10-2620-424-000-00-510-000-000-0000		474.50
			Total check amount:	**2,112.50**
Chk No 00070130 **Chk Date** 02/05/2018	JEFF BLANCHETTI			
02/05/2018	TRAVEL/BLANCHETTI	10-1110-580-000-10-110-000-000-0000		10.08
02/05/2018	TRAVEL/BLANCHETTI	10-1110-580-000-10-130-000-000-0000		10.07
			Total check amount:	**20.15**
Chk No 00070131 **Chk Date** 02/05/2018	KIMBERLY HUNTER			
02/05/2018	SCIENCE SUPPLIES	10-1110-610-000-20-510-180-000-0000		25.58
			Total check amount:	**25.58**
Chk No 00070132 **Chk Date** 02/05/2018	KRISTEN WILLIAMS			
02/05/2018	TRAVEL/K. WILLIAMS	10-1110-580-000-10-110-000-000-0000		6.84
02/05/2018	TRAVEL/K. WILLIAMS	10-1110-580-000-10-130-000-000-0000		6.84
			Total check amount:	**13.68**
Chk No 00070133 **Chk Date** 02/05/2018	LOWE'S HOME CENTERS INC.			
02/05/2018	CALL BUTTON/LS METZ	10-1241-610-000-10-000-000-000-0000	914642	12.26
02/05/2018	PARTS/SUPPLIES	10-2620-610-000-00-510-000-000-0000	956370	62.15

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02/05/2018	PARTS/SUPPLIES	10-2620-610-000-00-520-000-000-0000	956370	62.15
02/05/2018	PARTS/SUPPLIES	10-2620-610-000-00-510-000-000-0000	956772	111.36
			Total check amount:	**247.92**
Chk No 00070134 **Chk Date** 02/05/2018 PEOPLES NATURAL GAS				
02/05/2018	NATURAL GAS 12/26-1/25/18	10-2620-621-000-00-002-000-000-0000		331.73
02/05/2018	NATURAL GAS 12/26-1/25/18	10-2620-621-000-00-003-000-000-0000		560.33
02/05/2018	NATURAL GAS 12/26-1/25/18	10-2620-621-000-00-003-000-000-0000		1,532.31
02/05/2018	NATURAL GAS 12/21-1/23/18	10-2620-621-000-00-170-000-000-0000		2,873.70
02/05/2018	NATURAL GAS 12/21-1/23/18	10-2620-621-000-00-170-000-000-0000		65.34
			Total check amount:	**5,363.41**
Chk No 00070135 **Chk Date** 02/05/2018 WASTE MANAGEMENT				
02/05/2018	DISPOSAL SERVICES FEBRUARY 2018	10-2620-411-000-00-520-000-000-0000	7788924-0067-3	588.23
02/05/2018	DISPOSAL SERVICES FEBRUARY 2018	10-2620-411-000-00-130-000-000-0000	7788924-0067-3	240.00
02/05/2018	DISPOSAL SERVICES FEBRUARY 2018	10-2620-411-000-00-510-000-000-0000	7788924-0067-3	579.22
02/05/2018	DISPOSAL SERVICES FEBRUARY 2018	10-2620-411-000-00-110-000-000-0000	4045900-0066-1	671.46
			Total check amount:	**2,078.91**
Chk No 00070136 **Chk Date** 02/05/2018 WEST PENN POWER				
02/05/2018	ELECTRICITY 12/21-1/22/18	10-2620-622-000-00-520-000-000-0000		1,850.14
			Total check amount:	**1,850.14**
Chk No 00070137 **Chk Date** 02/08/2018 YOUGH SCHOOL DISTRICT				
02/08/2018	REGISTRATION- FESTIVAL DUES	10-1110-810-000-20-510-121-000-0000		280.00
			Total check amount:	**280.00**
Chk No 01020118 **Chk Date** 02/01/2018 PALOS SPORTS				
02/01/2018	GENERAL SUPPLIES	10-3300-610-111-20-000-000-000-0000	89872	343.70
			Total check amount:	**343.70**
Chk No 02020118 **Chk Date** 02/01/2018 RITE-AID				

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02/01/2018	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	612396	14.00
			Total check amount:	**14.00**
Chk No 03020118 **Chk Date** 02/01/2018	EBAY			
02/01/2018	XEROX SUPPLIES	10-2540-615-000-00-000-000-000-0000		219.08
			Total check amount:	**219.08**
Chk No 04020118 **Chk Date** 02/01/2018	MY BINDING			
02/01/2018	GENERAL SUPPLIES	10-2540-610-000-00-000-000-000-0000		114.11
			Total check amount:	**114.11**
Chk No 06020118 **Chk Date** 02/01/2018	CDWG INC.			
02/01/2018	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000		44.08
			Total check amount:	**44.08**
Chk No 07020118 **Chk Date** 02/01/2018	TNT EQUIPMENT CO INC.			
02/01/2018	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	39830	153.49
02/01/2018	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	39830	153.49
02/01/2018	GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	39830	153.49
			Total check amount:	**460.47**
Chk No 08020118 **Chk Date** 02/01/2018	TARGET			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	280131220007478 2	79.21
			Total check amount:	**79.21**
Chk No 09020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	1139831032	231.25
			Total check amount:	**231.25**
Chk No 0A012218 **Chk Date** 01/22/2018	S4TEACHERS LLC			
01/22/2018	MIDDLE LEARN SUPP 1/13	10-1241-300-000-20-510-000-000-0000	INV055888	288.20
01/22/2018	HUTCH LIFE SKILLS 1/13	10-1211-300-000-10-170-000-000-0000	INV055888	82.53
			Total check amount:	**370.73**
Chk No 0A013118 **Chk Date** 01/31/2018	AFLAC			
01/31/2018	AFLC 1/31/18	10-0460-000-000-00-000-000-000-0000		324.61

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**324.61**
Chk No 0A020118 **Chk Date** 02/01/2018 EBAY				
02/01/2018	REPAIRS & MAINT EQUIP	10-2540-432-000-30-520-000-000-0000		275.11
			Total check amount:	**275.11**
Chk No 0A020218 **Chk Date** 02/02/2018 S4TEACHERS LLC				
02/02/2018	HUTCH/ADMIN 1/20/18	10-2380-300-000-10-170-000-000-0000	INV056901	275.10
			Total check amount:	**275.10**
Chk No 0B012218 **Chk Date** 01/22/2018 S4TEACHERS LLC				
01/22/2018	HUTCH/ADMIN 1/13	10-2380-300-000-10-170-000-000-0000	INV055887	412.65
01/22/2018	METZ CLERICAL 1/13	10-2380-300-000-10-110-000-000-0000	INV055887	91.70
			Total check amount:	**504.35**
Chk No 0B020118 **Chk Date** 02/01/2018 INTERNATIONAL LITERACY ASSOC.				
02/01/2018	MEMBERSHIP/ZILLI	10-2380-810-000-30-520-000-000-0000		74.00
			Total check amount:	**74.00**
Chk No 0B020218 **Chk Date** 02/02/2018 S4TEACHERS LLC				
02/02/2018	SR HIGH 1/20/18	10-1110-300-000-30-520-000-000-0000	INV056900	1,257.60
02/02/2018	HUTCH 1/20/18	10-1110-300-000-10-170-000-000-0000	INV056900	917.00
02/02/2018	HUTCH KDG 1/20/18	10-1110-300-000-18-170-000-000-0000	INV056900	104.80
02/02/2018	HUTCH LIBRARY 1/20/18	10-2250-300-000-10-170-000-000-0000	INV056900	65.50
02/02/2018	METZ 1/20/18	10-1110-300-000-10-110-000-000-0000	INV056900	890.80
02/02/2018	METZ KDG 1/20/18	10-1110-300-000-18-110-000-000-0000	INV056900	52.40
02/02/2018	METZ LIBRARY 1/20/18	10-2250-300-000-10-110-000-000-0000	INV056900	52.40
02/02/2018	MIDDLE 1/20/18	10-1110-300-000-20-510-000-000-0000	INV056900	1,257.60
02/02/2018	NICELY 1/20/18	10-1110-300-000-10-130-000-000-0000	INV056900	563.30
			Total check amount:	**5,161.40**
Chk No 0C012218 **Chk Date** 01/22/2018 S4TEACHERS LLC				
01/22/2018	SR HIGH 1/13	10-1110-300-000-30-520-000-000-0000	INV055886	3,799.00
01/22/2018	SR HI LEARN SUPP 1/13	10-1241-300-000-30-520-000-000-0000	INV055886	65.50
01/22/2018	SR HIGH GIFTED 1/13	10-1243-300-000-30-520-000-000-0000	INV055886	65.50
01/22/2018	HUTCH 1/13	10-1110-300-000-10-170-000-000-0000	INV055886	1,290.35

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01/22/2018	HUTCH LEARN SUPP 1/13	10-1241-300-000-10-170-000-000-0000	INV055886	65.50
01/22/2018	HUTCH LIBRARY 1/13	10-2250-300-000-10-170-000-000-0000	INV055886	203.05
01/22/2018	METZ 1/13	10-1110-300-000-10-110-000-000-0000	INV055886	1,663.70
01/22/2018	METZ LEARN SUPP 1/13	10-1241-300-000-10-110-000-000-0000	INV055886	104.80
01/22/2018	MIDDLE 1/13	10-1110-300-000-20-510-000-000-0000	INV055886	2,986.80
01/22/2018	MIDDLE LEARN SUPP 1/13	10-1241-300-000-20-510-000-000-0000	INV055886	262.00
01/22/2018	NICELY 1/13	10-1110-300-000-10-130-000-000-0000	INV055886	1,257.60
01/22/2018	NICELY LEARN SUPP 1/13	10-1241-300-000-10-130-000-000-0000	INV055886	104.80
			Total check amount:	**11,868.60**
Chk No 0C020118 **Chk Date** 02/01/2018	TOYSRUS.COM			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	7111166354	52.98
			Total check amount:	**52.98**
Chk No 0D020118 **Chk Date** 02/01/2018	SHOP & SAVE			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	620504	19.90
			Total check amount:	**19.90**
Chk No 0E020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	664942	202.23
			Total check amount:	**202.23**
Chk No 0F020118 **Chk Date** 02/01/2018	GIANT EAGLE			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	671277	26.73
			Total check amount:	**26.73**
Chk No 0G020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	695613	75.88
			Total check amount:	**75.88**
Chk No 0H020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	632929	148.35
			Total check amount:	**148.35**
Chk No 0I020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-240-000-0000	610648	167.99
			Total check amount:	**167.99**

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Chk No 0J020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	631899	118.90
			Total check amount:	**118.90**
Chk No 0K020118 **Chk Date** 02/01/2018	SAM'S CLUB			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	662889	402.96
			Total check amount:	**402.96**
Chk No 0L020118 **Chk Date** 02/01/2018	WAL MART STORES			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-240-000-0000	604463	98.75
			Total check amount:	**98.75**
Chk No 0M020118 **Chk Date** 02/01/2018	ANGELOS SUPPLIES			
02/01/2018	GENERAL SUPPLIES	10-2640-610-000-00-000-000-000-0000	1515676870	85.14
			Total check amount:	**85.14**
Chk No 0N020118 **Chk Date** 02/01/2018	UPS STORE			
02/01/2018	GENERAL SUPPLIES	10-1225-610-000-20-510-000-000-0000	695829	28.47
			Total check amount:	**28.47**
Chk No 0O020118 **Chk Date** 02/01/2018	SAM'S CLUB			
02/01/2018	GENERAL SUPPLIES	10-2420-610-000-00-000-000-000-0000	665942	7.98
			Total check amount:	**7.98**
Chk No 0Q020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-10-110-150-000-0000	113526781245722	192.60
			Total check amount:	**192.60**
Chk No 0R020118 **Chk Date** 02/01/2018	PASBO			
02/01/2018	PASBO WEB/MEYER	10-2511-324-000-00-001-000-000-0000		80.00
			Total check amount:	**80.00**
Chk No 0S020118 **Chk Date** 02/01/2018	PACTA			
02/01/2018	REGISTRATION/BISSELL	10-2260-324-000-30-001-000-000-0000		180.00
02/01/2018	REGISTRATION/MANLEY	10-2120-324-000-10-000-000-000-0000		180.00
02/01/2018	REGISTRATION/SUTTON/KRONWETTER	10-2270-324-000-00-000-000-000-0000		360.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**720.00**
Chk No 0T020118 **Chk Date** 02/01/2018	PASBO			
02/01/2018	REGISTRATION/BUDGET SEMINAR	10-2511-324-000-00-001-000-000-0000		75.00
			Total check amount:	**75.00**
Chk No 0U020118 **Chk Date** 02/01/2018	HERSHEY LODGE			
02/01/2018	TRAVEL/BISSELL/SUTTON/MANLEY /KRONENWETTER	10-2270-580-000-00-000-000-000-0000		482.85
			Total check amount:	**482.85**
Chk No 0V020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	AMAZON - HS	10-2511-890-000-00-001-000-000-0000		6.28
			Total check amount:	**6.28**
Chk No 0W013118 **Chk Date** 01/31/2018	PUBLIC SCHOOL EMPLOYEES RETIRE			
01/31/2018	RETIREMENT CONTRIB 1/31/18	10-0461-230-000-00-000-000-000-0000		284.51
			Total check amount:	**284.51**
Chk No 0W020118 **Chk Date** 02/01/2018	RJ COOPER & ASSOC.			
02/01/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	1882	115.70
			Total check amount:	**115.70**
Chk No 0X020118 **Chk Date** 02/01/2018	APPLE STORE FOR EDUCATION INSTITUTION			
02/01/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	6715840664	1,196.00
02/01/2018	TECH EQUIP-REPL	10-2220-768-000-00-000-000-000-0000	6715840664	1,045.00
			Total check amount:	**2,241.00**
Chk No 0Y020118 **Chk Date** 02/01/2018	RITE-AID			
02/01/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-00-001-000-000-0000	614810	15.00
			Total check amount:	**15.00**
Chk No 0Z020118 **Chk Date** 02/01/2018	DICKS SPORTING GOODS			
02/01/2018	GENERAL SUPPLIES	10-3300-610-111-20-000-000-000-0000	10074210727	953.96
			Total check amount:	**953.96**
Chk No 10020118 **Chk Date** 02/01/2018	FEDEX			
02/01/2018	COMMUNICATIONS	10-2620-530-000-00-001-000-000-0000	1041181800	41.34

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			Total check amount:	**41.34**
Chk No 11020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-2270-610-000-10-001-000-000-0000	1127280348	126.69
			Total check amount:	**126.69**
Chk No 12020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-3300-610-411-18-130-000-000-0000	1133316292	224.85
02/01/2018	GENERAL SUPPLIES	10-3300-610-411-18-110-000-000-0000	1133316292	224.85
			Total check amount:	**449.70**
Chk No 13020118 **Chk Date** 02/01/2018	SCHOLASTIC INC.			
02/01/2018	GENERAL SUPPLIES	10-3300-610-411-18-170-000-000-0000	43853157	669.50
02/01/2018	GENERAL SUPPLIES	10-3300-610-411-18-130-000-000-0000	43853157	669.50
02/01/2018	GENERAL SUPPLIES	10-3300-610-411-18-110-000-000-0000	43853157	669.50
			Total check amount:	**2,008.50**
Chk No 14020118 **Chk Date** 02/01/2018	TIERTIME CORPORATION			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	4123147545	513.00
			Total check amount:	**513.00**
Chk No 15020118 **Chk Date** 02/01/2018	AMAZON PRIME MEMBERSHIP			
02/01/2018	DUES & FEES	10-2380-810-000-20-510-000-000-0000		11.65
			Total check amount:	**11.65**
Chk No 16020118 **Chk Date** 02/01/2018	WEBSTRAURANT STORE			
02/01/2018	WEBSTAURANTSTORE/MS ACT	10-2511-890-000-00-001-000-000-0000	29217315	63.42
			Total check amount:	**63.42**
Chk No 17020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000		1,121.99
			Total check amount:	**1,121.99**
Chk No 18020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	GENERAL SUPPLIES	10-1110-610-159-00-000-000-000-0000		835.38
			Total check amount:	**835.38**
Chk No 19020118 **Chk Date** 02/01/2018	AMAZON.COM			

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Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/01/2018	GENERAL SUPPLIES	10-2250-610-000-20-510-000-000-0000		3,540.30
			Total check amount:	**3,540.30**
Chk No 20020118 **Chk Date** 02/01/2018	AMAZON.COM			
02/01/2018	PERIODICALS	10-2250-642-000-20-510-000-000-0000		984.59
			Total check amount:	**984.59**
Chk No AA013118 **Chk Date** 01/31/2018	GREENSBURG TEACHERS C.U.			
01/31/2018	CREDIT UNION 1/31/18	10-0460-000-000-00-000-000-000-0000		31,045.39
			Total check amount:	**31,045.39**
Chk No AW013118 **Chk Date** 01/31/2018	PA DEPARTMENT OF REVENUE			
01/31/2018	EE STATE W/H 1/31/18	10-0462-STA-000-00-000-000-000-0000		22,233.91
			Total check amount:	**22,233.91**
Chk No BA013118 **Chk Date** 01/31/2018	GREENSBURG SALEM SCH DIST			
01/31/2018	NET PAY 1/31/18	10-0460-000-000-00-000-000-000-0000		444,850.01
			Total check amount:	**444,850.01**
Chk No CA013118 **Chk Date** 01/31/2018	GREENSBURG SALEM EDUCATION FOUNDATION			
01/31/2018	EDUC FOUND 1/31/18	10-0460-000-000-00-000-000-000-0000		160.89
			Total check amount:	**160.89**
Chk No DA013118 **Chk Date** 01/31/2018	UNITED WAY OF SOUTHWESTERN PA			
01/31/2018	UNITED WAY 1/31/18	10-0460-000-000-00-000-000-000-0000		517.75
			Total check amount:	**517.75**
Chk No EA013118 **Chk Date** 01/31/2018	G.S.E.A.TREASURER			
01/31/2018	UN DUES TEACHER 1/31/18	10-0462-000-000-00-000-000-000-0000		16,207.80
			Total check amount:	**16,207.80**
Chk No FA013118 **Chk Date** 01/31/2018	UTILITY WRKRS UNION OF AM			
01/31/2018	UTIL WORKERS UN DUES 1/31/18	10-0462-000-000-00-000-000-000-0000		810.00
			Total check amount:	**810.00**
Chk No GA013118 **Chk Date** 01/31/2018	INTERNAL REVENUE SERVICE CTR			
01/31/2018	SOCIAL SECURITY CONTRIB 1/31/18	10-0462-220-000-00-000-000-000-0000		44,940.13

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Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**44,940.13**
Chk No HA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	EQUITABLE 1/31/18	10-0462-ANN-000-00-000-000-000-0000		7,959.00
			Total check amount:	**7,959.00**
Chk No IA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	LINCOLN 1/31/18	10-0462-ANN-000-00-000-000-000-0000		65.00
			Total check amount:	**65.00**
Chk No JA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	MBD 1/31/18	10-0462-ANN-000-00-000-000-000-0000		2,177.50
			Total check amount:	**2,177.50**
Chk No KA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	MML 1/31/18	10-0462-ANN-000-00-000-000-000-0000		1,435.00
			Total check amount:	**1,435.00**
Chk No LA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	SBL 1/31/18	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No MA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	SYM 1/31/18	10-0462-ANN-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No NA013118 **Chk Date** 01/31/2018	GREENSBURG SALEM SCH DIST			
01/31/2018	EE FED W/H 1/18/18	10-0462-FED-000-00-000-000-000-0000		71,406.97
			Total check amount:	**71,406.97**
Chk No OA013118 **Chk Date** 01/31/2018	INTERNAL REVENUE SERVICE CTR			
01/31/2018	EE MEDICARE W/H 1/31/18	10-0462-MED-000-00-000-000-000-0000		10,510.23
			Total check amount:	**10,510.23**
Chk No PA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			
01/31/2018	ROTH 403B PLAN AXA 1/31/18	10-0462-ROT-000-00-000-000-000-0000		415.00
			Total check amount:	**415.00**
Chk No QA013118 **Chk Date** 01/31/2018	TSA CONSULTING GROUP, INC.			

Cash Disbursements

Transactions dated from 01/18/2018 to 02/08/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/31/2018	ROTH 403B PLAN MBD 1/31/18	10-0462-ROT-000-00-000-000-000-0000		235.00
			Total check amount:	**235.00**
Chk No RA013118 **Chk Date** 01/31/2018	INTERNAL REVENUE SERVICE CTR			
01/31/2018	ER FICA 1/31/18	10-0472-000-000-00-000-000-000-0000		55,450.36
			Total check amount:	**55,450.36**
Chk No SA013118 **Chk Date** 01/31/2018	PA SCDU CHILD SUPPORT			
01/31/2018	WAGE ATTACH 1/31/18	10-0462-000-000-00-000-000-000-0000		586.00
			Total check amount:	**586.00**
			Total disbursements:	**862,979.86**

Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070065 **Chk Date** 02/14/2018	ALLEGHENY INTERMEDIATE UNIT			
02/14/2018	MATH PSSA WORKSHOP/MENZ/MILLER	10-2270-324-000-00-000-000-000-0000	1300000347	1,200.00
			Total check amount:	**1,200.00**
Chk No 00070066 **Chk Date** 02/14/2018	AMERICAN ART CLAY CO INC.			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	2008266	270.95
			Total check amount:	**270.95**
Chk No 00070067 **Chk Date** 02/14/2018	APR SUPPLY CO.			
02/14/2018	3/4" BRONZE FAST FILL	10-2620-610-000-00-130-000-000-0000	S7528810.001	100.57
02/14/2018	SARCO 13 WS 3/4 AIR ELEMINATOR	10-2620-610-000-00-130-000-000-0000	S7528762.001	335.29
02/14/2018	SARCO 13 WS 3/4 AIR ELEMINATOR	10-2620-610-000-00-110-000-000-0000	S7528762.001	654.99
02/14/2018	SHARKBITE	10-2620-610-000-00-520-000-000-0000	S7540867.001	47.58
			Total check amount:	**1,138.43**
Chk No 00070068 **Chk Date** 02/14/2018	ARCHER & GREINER, P.C.			
02/14/2018	TAX SETTLEMENT-QUADRANT EPP USA INC.	10-5130-880-000-00-000-000-000-0000		66,100.63
			Total check amount:	**66,100.63**
Chk No 00070069 **Chk Date** 02/14/2018	B & H PHOTO VIDEO			
02/14/2018	SUPPLIES	10-1110-611-000-20-510-000-000-0000	137319154	266.56
02/14/2018	SUPPLIES	10-1110-611-000-20-510-000-000-0000	137626272	80.00
			Total check amount:	**346.56**
Chk No 00070070 **Chk Date** 02/14/2018	B&K TEES CUSTOM APPEAL			
02/14/2018	GSEF FOUNDATION - NATIVIO GRANT	10-1110-610-159-00-000-000-000-0000	1047	400.00
			Total check amount:	**400.00**
Chk No 00070071 **Chk Date** 02/14/2018	BRIDGES TRANSITIONS CO.			
02/14/2018	EDUCATIONAL SOFTWARE	10-2120-648-000-10-000-000-000-0000	5041513	200.00
			Total check amount:	**200.00**

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Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070072 **Chk Date** 02/14/2018	CCL TECHNOLOGIES			
02/14/2018	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	31	563.00
02/14/2018	TECHNOLOGY EQUIP -ORIG	10-2220-758-000-10-110-000-000-0000	64	12,780.00
02/14/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	63	426.00
02/14/2018	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	67	493.00
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	73	249.00
02/14/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-000-0000	87	10,000.00
			Total check amount:	**24,511.00**
Chk No 00070073 **Chk Date** 02/14/2018	CENTRAL SUSQUEHANNA INTER. UNT			
02/14/2018	TECH SUPPORT - STUDENTS & TRANSFINDER	10-2220-348-000-00-000-000-000-0000	18-C8-0632	134.00
			Total check amount:	**134.00**
Chk No 00070074 **Chk Date** 02/14/2018	CENTRAL WESTM'D CAREER &			
02/14/2018	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	21	50,710.96
			Total check amount:	**50,710.96**
Chk No 00070075 **Chk Date** 02/14/2018	CITY OF GREENSBURG			
02/14/2018	CROSSING GUARDS AUG-DEC 2017	10-2730-591-000-00-000-000-000-0000		5,319.16
			Total check amount:	**5,319.16**
Chk No 00070076 **Chk Date** 02/14/2018	COMBUSTION SERVICE &			
02/14/2018	EMERG SVC/REPAIR HOT WATER SYS/LEAK PIPE	10-2620-490-000-00-130-000-000-0000	47246	1,087.81
			Total check amount:	**1,087.81**
Chk No 00070077 **Chk Date** 02/14/2018	DEON DOOR CO.			
02/14/2018	UNCLASSIFIED	10-2620-430-000-00-520-000-000-0000	18008	2,895.00
			Total check amount:	**2,895.00**
Chk No 00070078 **Chk Date** 02/14/2018	DR. ROBERT TYMOCZKO			
02/14/2018	PHYSICALS 23 @ $5	10-2420-330-000-00-000-000-000-0000		115.00
			Total check amount:	**115.00**
Chk No 00070079 **Chk Date** 02/14/2018	FLETCHER'S SALES & SERVICE INC			
02/14/2018	SR HIGH	10-2640-610-000-00-000-000-000-0000	133684	64.32

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Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	TRACTOR/FILTER/HOSE/SEAL			
	GASKET			
			Total check amount:	64.32
Chk No 00070080 **Chk Date** 02/14/2018	FOLLETT SCHOOL SOLUTIONS, INC.			
02/14/2018	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	727536F-1	15.70
02/14/2018	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	727536-2	276.23
			Total check amount:	291.93
Chk No 00070081 **Chk Date** 02/14/2018	FOX CHAPEL AREA SCHOOL DISTRICT			
02/14/2018	WORKSHOP/TEXT DEP ANALYSIS	10-2270-324-000-00-000-000-000-0000	TDA-012918D	375.00
	WRITING/BURNDIELD/LEOND			
			Total check amount:	375.00
Chk No 00070082 **Chk Date** 02/14/2018	HAMPTON OFFICE PRODUCTS			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0136101-001	1,026.15
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	0136216-001	149.78
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0136140-001	456.80
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	0136302-001	58.42
02/14/2018	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0136317-001	97.91
			Total check amount:	1,789.06
Chk No 00070083 **Chk Date** 02/14/2018	HUTCHINSON & GUNTER INC.			
02/14/2018	4 PLOW BLADES	10-2620-610-000-00-000-000-000-0000	8507	151.00
			Total check amount:	151.00
Chk No 00070084 **Chk Date** 02/14/2018	IPS GLOBAL			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	95751	938.30
			Total check amount:	938.30
Chk No 00070085 **Chk Date** 02/14/2018	J.W. PEPPER & SON INC.			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	01S98191	100.00
			Total check amount:	100.00
Chk No 00070086 **Chk Date** 02/14/2018	KURTZ BROTHERS			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-122-000-0000	72568.00	1,434.83
			Total check amount:	1,434.83

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Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070087 **Chk Date** 02/14/2018	LIBERTY STANTON CONST. INC.			
02/14/2018	TEST BACKFLOW PREVENTER	10-2620-490-000-00-002-000-000-0000	1202	284.00
			Total check amount:	**284.00**
Chk No 00070088 **Chk Date** 02/14/2018	MAIELLO BRUNGO & MIAELLO, LLP			
02/14/2018	LEGAL FEES - TRANSFER OF ENTITY #202764	10-2350-330-000-00-001-000-000-0000	13378	1,435.00
02/14/2018	LEGAL FEES - TRANSFER OF ENTITY #205288	10-2350-330-000-00-001-000-000-0000	13375	1,435.00
			Total check amount:	**2,870.00**
Chk No 00070089 **Chk Date** 02/14/2018	MPS			
02/14/2018	BOOKS & PERIODICALS	10-1110-640-000-30-520-190-000-0000	51094061	699.42
			Total check amount:	**699.42**
Chk No 00070090 **Chk Date** 02/14/2018	OTICON, INC.			
02/14/2018	GENERAL SUPPLIES	10-1290-610-890-00-000-000-000-0000	SV1867411	185.00
			Total check amount:	**185.00**
Chk No 00070091 **Chk Date** 02/14/2018	PA PRINCIPALS ASSOCIATION			
02/14/2018	DUES & FEES - MALUCHNIK	10-2380-810-000-30-520-000-000-0000	500003271	595.00
			Total check amount:	**595.00**
Chk No 00070092 **Chk Date** 02/14/2018	PERMA-BOUND			
02/14/2018	BOOKS & PERIODICALS	10-2250-640-000-10-110-000-000-0000	1755880-02	45.59
			Total check amount:	**45.59**
Chk No 00070093 **Chk Date** 02/14/2018	PITT SPECIALTY SUPPLY, INC.			
02/14/2018	BATHROOM TISSUE	10-2620-610-000-00-520-000-000-0000	180820	582.12
02/14/2018	BATHROOM TISSUE	10-2620-610-000-00-510-000-000-0000	180820	582.12
02/14/2018	BATHROOM TISSUE	10-2620-610-000-00-170-000-000-0000	180820	582.12
			Total check amount:	**1,746.36**
Chk No 00070094 **Chk Date** 02/14/2018	PYRAMID SCHOOL PRODUCTS			
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	S1359591.001	234.00
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	S1359591.001	41.00
			Total check amount:	**275.00**

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Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070095 **Chk Date** 02/14/2018	RAYBURG APPLIANCE SVC, INC.			
02/14/2018	REPAIR MARKET FORGE/SR HIGH	10-2620-430-000-00-520-000-000-0000	33760	189.00
			Total check amount:	**189.00**
Chk No 00070096 **Chk Date** 02/14/2018	ROBERT MARION PIANO SERVICE			
02/14/2018	PIANO TUNING/HIGH SCHOOL	10-1110-430-000-30-520-121-000-0000		110.00
			Total check amount:	**110.00**
Chk No 00070097 **Chk Date** 02/14/2018	SCOTT ELECTRIC CO			
02/14/2018	HEAT SHRINK TUBE/LED EMERG UNIT	10-2620-610-000-00-130-000-000-0000	635285	22.90
02/14/2018	HEAT SHRINK TUBE/LED EMERG UNIT	10-2620-610-000-00-520-000-000-0000	635285	67.06
02/14/2018	HEAD LED EMERG UNIT	10-2620-610-000-00-130-000-000-0000	635027	-22.90
02/14/2018	HEAD LED EMERG UNIT	10-2620-610-000-00-130-000-000-0000	630720	22.90
02/14/2018	SNGL RECEPT/PLATE	10-2620-610-000-00-520-000-000-0000	645777	7.56
02/14/2018	TOG SWITCH/BROWN	10-2620-610-000-00-520-000-000-0000	638489	11.91
02/14/2018	PARTS/SUPPLIES	10-2620-610-000-00-130-000-000-0000	650377	168.14
			Total check amount:	**277.57**
Chk No 00070098 **Chk Date** 02/14/2018	SPORTSMAN'S			
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	25969	75.60
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-020-0000	25969	113.40
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	25969	49.44
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	25969	37.25
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	26207	88.50
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	26207	88.50
02/14/2018	EQUIPMENT/UNIFORMS	10-3250-616-000-00-000-000-020-0000	27070	3,099.50
			Total check amount:	**3,552.19**
Chk No 00070099 **Chk Date** 02/14/2018	SUNBELT RENTALS			
02/14/2018	SKIDSTEER LOADER BUCKET	10-2620-442-000-00-110-000-000-0000	74143734-0002	308.26
02/14/2018	SKIDSTEER LOADER BUCKET	10-2620-442-000-00-130-000-000-0000	74143734-0002	308.26
02/14/2018	SKIDSTEER LOADER BUCKET	10-2620-442-000-00-170-000-000-0000	74143734-0002	308.26
02/14/2018	SKIDSTEER LOADER BUCKET	10-2620-442-000-00-510-000-000-0000	74143734-0002	308.26

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Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2018	SKIDSTEER LOADER BUCKET	10-2620-442-000-00-520-000-000-0000	74143734-0002	308.24
			Total check amount:	**1,541.28**
Chk No 00070100	**Chk Date** 02/14/2018 THRIFT HARDWARE			
02/14/2018	BRUSH SNOWBROOM	10-2620-610-000-00-002-000-000-0000	014630/4	13.76
02/14/2018	BOLTS, NUTS, WASHERS	10-2620-610-000-00-002-000-000-0000	014619/4	2.24
02/14/2018	TIP LEG/CAULK SILICONE	10-2620-610-000-00-110-000-000-0000	014663/4	6.82
			Total check amount:	**22.82**
Chk No 00070101	**Chk Date** 02/14/2018 WESTMORELAND INTERMEDIATE UNIT #7			
02/14/2018	PCA SVCS DECEMBER 2017	10-1290-322-000-10-110-000-000-0000	7885	17,636.40
02/14/2018	PCA SVCS DECEMBER 2017	10-1290-322-000-10-130-000-000-0000	7885	16,884.18
02/14/2018	PCA SVCS DECEMBER 2017	10-1290-322-000-10-170-000-000-0000	7885	9,567.36
02/14/2018	PCA SVCS DECEMBER 2017	10-1290-322-000-20-510-000-000-0000	7885	3,568.50
02/14/2018	PCA SVCS DECEMBER 2017	10-1290-322-000-30-520-000-000-0000	7885	4,532.04
02/14/2018	DOCUWARE DOCUMENT IMAGE SYS 1/1-6/30/18	10-2220-348-000-00-000-000-000-0000	7941	2,600.00
02/14/2018	SPEECH SVCS - 50% SPEECH CLASSROOMS	10-1225-322-520-10-000-000-000-0000	7922	138,467.00
02/14/2018	THERAPY SVCS CLAIRVIEW - NOVEMBER 2017	10-1260-322-000-30-000-000-000-0000	7902	2,920.75
02/14/2018	MISSION ONE PCA SVCS DECEMBER 2017	10-1211-322-000-10-000-000-000-0000	7928	1,873.62
02/14/2018	MISSION ONE PCA SVCS DECEMBER 2017	10-1211-322-000-30-000-000-000-0000	7928	1,862.28
			Total check amount:	**199,912.13**
Chk No 00070138	**Chk Date** 02/14/2018 AGC EDUCATION INC.			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	104838	364.00
			Total check amount:	**364.00**
Chk No 00070139	**Chk Date** 02/14/2018 AGWAY INC.			
02/14/2018	SPREADER	10-2620-610-000-00-520-000-000-0000	302982	159.99
02/14/2018	SPREADER	10-2620-610-000-00-510-000-000-0000	302832	159.99
			Total check amount:	**319.98**

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Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070140 **Chk Date** 02/14/2018	ALLEGHENY INTERMEDIATE UNIT			
02/14/2018	3RD BILLIG/BLIND OR VISUALLY IMPARED/CHILDREN'S	10-1224-322-000-30-000-000-000-0000	3000005737	1,159.33
			Total check amount:	**1,159.33**
Chk No 00070141 **Chk Date** 02/14/2018	AMACO AMERICAN ART & CLAY CO.			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	2009322	93.78
			Total check amount:	**93.78**
Chk No 00070142 **Chk Date** 02/14/2018	AMERICAN ROCK SALT CO. LLC			
02/14/2018	BULK SALT	10-2620-610-000-00-110-000-000-0000	0543936	268.37
02/14/2018	BULK SALT	10-2620-610-000-00-130-000-000-0000	0543936	268.37
02/14/2018	BULK SALT	10-2620-610-000-00-170-000-000-0000	0543936	268.37
02/14/2018	BULK SALT	10-2620-610-000-00-510-000-000-0000	0543936	268.37
02/14/2018	BULK SALT	10-2620-610-000-00-520-000-000-0000	0543936	268.34
			Total check amount:	**1,341.82**
Chk No 00070143 **Chk Date** 02/14/2018	ARAMARK UNIFORM SVCS.			
02/14/2018	MOP SERVICE/MIDDLE	10-2620-490-000-00-510-000-000-0000	48548	162.15
02/14/2018	MOP SERVICE/SR HIGH	10-2620-490-000-00-520-000-000-0000	48549	237.15
			Total check amount:	**399.30**
Chk No 00070144 **Chk Date** 02/14/2018	BARRY RODDY			
02/14/2018	SCOREKEEPER GIRLS JV&V BB 25 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000		200.00
			Total check amount:	**200.00**
Chk No 00070145 **Chk Date** 02/14/2018	BORTZ HARDWARE CO			
02/14/2018	RUBBER LEG TIP/REPLACEMENT FLANGE	10-2620-610-000-00-110-000-000-0000	G488005	40.96
			Total check amount:	**40.96**
Chk No 00070146 **Chk Date** 02/14/2018	BRICKSTREET INSURANCE			
02/14/2018	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35289398	10,156.00
			Total check amount:	**10,156.00**
Chk No 00070147 **Chk Date** 02/14/2018	CANON-MCMILLAN SCHOOL DIST.			

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Transactions dated from 02/14/2018 to 02/14/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2018	SPEC ED SVCS PCA OCTOBER 2017	10-1233-300-000-30-000-000-000-0000	17-18SWOOD017	753.20
			Total check amount:	**753.20**
Chk No 00070148	**Chk Date** 02/14/2018 CENTER FOR HEARING & DEAF SVCS INC.			
02/14/2018	SIGN LANG INTERPRETING/DECEMBER 2017	10-1221-329-520-30-000-000-000-0000	46755	100.00
02/14/2018	SIGN LANGUAGE INTERPRETING	10-1221-329-000-10-000-000-000-0000	46034	120.00
			Total check amount:	**220.00**
Chk No 00070149	**Chk Date** 02/14/2018 CHROMALOX			
02/14/2018	CH WD 108 1000W	10-2620-610-000-00-170-000-000-0000	1533094	155.24
02/14/2018	CH WD 108 1000W	10-2620-610-000-00-510-000-000-0000	1533094	155.24
02/14/2018	CH WD 108 1000W	10-2620-610-000-00-520-000-000-0000	1533094	155.23
			Total check amount:	**465.71**
Chk No 00070150	**Chk Date** 02/14/2018 CREST/GOOD MFG CO INC.			
02/14/2018	FAUCET	10-2620-610-000-00-170-000-000-0000	9871	199.50
			Total check amount:	**199.50**
Chk No 00070151	**Chk Date** 02/14/2018 DAVID DENEZZA			
02/14/2018	BOYS JV&V BB 16 EVENTS @ $25	10-3250-330-000-00-000-000-014-0000		400.00
02/14/2018	JV&V BOYS BB 2 EVENTS @ $35	10-3250-330-000-00-000-000-014-0000		70.00
			Total check amount:	**470.00**
Chk No 00070152	**Chk Date** 02/14/2018 DENNIS FLOCK			
02/14/2018	TRAVEL/FLOCK	10-2821-580-000-00-000-000-000-0000		43.09
			Total check amount:	**43.09**
Chk No 00070153	**Chk Date** 02/14/2018 DR. G. VANCE BARBER			
02/14/2018	DENTAL EXAMS 92 @ $1.00	10-2430-330-000-00-000-000-000-0000		92.00
02/14/2018	DENTAL EXAMS 29 @ $1.00	10-2430-330-000-00-000-000-000-0000		29.00
			Total check amount:	**121.00**
Chk No 00070154	**Chk Date** 02/14/2018 EASTERN ELEVATOR SERVICE			
02/14/2018	OTHER PURCH SVS	10-2620-491-000-00-003-000-000-0000	226278	154.15
			Total check amount:	**154.15**

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070155 **Chk Date** 02/14/2018 EASTERN REFRIGERATION				
02/14/2018	IMF 10 SCALE STICK	10-2620-610-000-00-510-000-000-0000	180122-27	67.86
02/14/2018	IMF 10 SCALE STICK	10-2620-610-000-00-520-000-000-0000	180122-27	67.86
02/14/2018	7CB5 CARTRIDGE	10-2620-610-000-00-510-000-000-0000	180122-28	77.38
02/14/2018	7CB5 CARTRIDGE	10-2620-610-000-00-520-000-000-0000	180122-28	77.38
			Total check amount:	**290.48**
Chk No 00070156 **Chk Date** 02/14/2018 EXPORT FUEL CO INC.				
02/14/2018	CONTRACTED CARRIERS/JAN 2018	10-2711-513-000-00-000-000-000-0000	1803101	10,699.78
			Total check amount:	**10,699.78**
Chk No 00070157 **Chk Date** 02/14/2018 FREY SCIENTIFIC				
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	202501513079	69.46
			Total check amount:	**69.46**
Chk No 00070158 **Chk Date** 02/14/2018 GROVE CITY AREA SCHOOL DIST.				
02/14/2018	TUITION/DECEMBER 2017	10-1441-561-000-30-000-000-000-0000	G18440	1,560.80
02/14/2018	TUITION/DECEMBER 2017	10-1290-561-000-30-000-000-000-0000	G18440	8,324.48
			Total check amount:	**9,885.28**
Chk No 00070159 **Chk Date** 02/14/2018 HEIDI BROWN				
02/14/2018	TUITION REIMBURSEMENT/HEIDI BROWN	10-2270-240-000-00-000-000-000-0000		1,350.00
			Total check amount:	**1,350.00**
Chk No 00070160 **Chk Date** 02/14/2018 HOME DEPOT				
02/14/2018	DREM CARBIDE/AMP MULTI MAX TOOL KIT	10-2620-610-000-00-002-000-000-0000	5594212	147.31
			Total check amount:	**147.31**
Chk No 00070161 **Chk Date** 02/14/2018 HONEYWELL INTERNATIONAL INC.				
02/14/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	5243129963	1,827.54
			Total check amount:	**1,827.54**
Chk No 00070162 **Chk Date** 02/14/2018 IN COMMUNITY MAGAZINES, INC.				
02/14/2018	IN GREENSBURG - SPRING 2018	10-2370-530-000-00-000-000-000-0000		2,500.00
			Total check amount:	**2,500.00**

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00070163 **Chk Date** 02/14/2018	KURTZ BROTHERS			
02/14/2018	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	12626.00	301.80
			Total check amount:	**301.80**
Chk No 00070164 **Chk Date** 02/14/2018	LARRY GEORGE			
02/14/2018	TRAVEL/GEORGE	10-2821-580-000-00-000-000-000-0000		77.13
			Total check amount:	**77.13**
Chk No 00070165 **Chk Date** 02/14/2018	MAIL FINANCE			
02/14/2018	RENTAL OF EQUIPMENT	10-2511-442-000-00-001-000-000-0000	N6972328	649.50
			Total check amount:	**649.50**
Chk No 00070166 **Chk Date** 02/14/2018	MEYER DARRAGH			
02/14/2018	LEGAL SVCS - BOARD SVCS JN 2018	10-2350-300-000-00-001-000-000-0000	GSSD-110219	1,100.00
02/14/2018	LEGAL SVCS - BOARD SVCS JN 2018	10-2350-330-000-00-001-000-000-0000	GSSD-110219	6,191.86
			Total check amount:	**7,291.86**
Chk No 00070167 **Chk Date** 02/14/2018	NAKLES AND NAKLES			
02/14/2018	LEGAL SVCS - STUDENT MATTER 1/22/18	10-2350-330-000-00-001-000-000-0000		1,525.50
			Total check amount:	**1,525.50**
Chk No 00070168 **Chk Date** 02/14/2018	NEOPOST USA			
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-001-000-000-0000	7900044080401791	305.40
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-110-000-000-0000	7900044080401791	194.20
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-130-000-000-0000	7900044080401791	229.00
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-170-000-000-0000	7900044080401791	389.20
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-510-000-000-0000	7900044080401791	392.80
02/14/2018	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-520-000-000-0000	790004408040179	489.40

Cash Disbursements

Transactions dated from 02/14/2018 to 02/14/2018

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			1	
			Total check amount:	**2,000.00**
Chk No 00070169 **Chk Date** 02/14/2018	PATRICK HUTCHINSON			
02/14/2018	TUITION REIMBURSEMENT/PATRICK HUTCHINSON	10-2270-240-000-00-000-000-000-0000		225.00
			Total check amount:	**225.00**
Chk No 00070170 **Chk Date** 02/14/2018	PITT SPECIALTY SUPPLY, INC.			
02/14/2018	BLACK LINERS	10-2620-610-000-00-110-000-000-0000	181697	102.98
02/14/2018	BLACK LINERS	10-2620-610-000-00-130-000-000-0000	181697	102.98
02/14/2018	BLACK LINERS	10-2620-610-000-00-170-000-000-0000	181697	102.98
02/14/2018	BLACK LINERS	10-2620-610-000-00-510-000-000-0000	181697	102.98
02/14/2018	BLACK LINERS	10-2620-610-000-00-520-000-000-0000	181697	102.98
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-110-000-000-0000	181489	86.50
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-130-000-000-0000	181489	86.50
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-170-000-000-0000	181489	86.50
02/14/2018	LABOR/SUPERIOR FACTORS SVC NOBLES SS5	10-2640-430-000-00-000-000-000-0000	181521	362.94
02/14/2018	LABOR/FACTORY SVCS NOBLES SS5	10-2640-430-000-00-000-000-000-0000	182273	1,170.83
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-110-000-000-0000	181489-1	115.34
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-130-000-000-0000	181489-1	115.34
02/14/2018	BROWN ROLL TOWELS	10-2620-610-000-00-170-000-000-0000	181489-1	115.32
			Total check amount:	**2,654.17**
Chk No 00070171 **Chk Date** 02/14/2018	RAMPART SECURITY SYSTEMS CORP			
02/14/2018	CELLULAR SVC 2/1/18 THRU 1/31/19/METZ	10-2620-350-000-00-110-000-000-0000	194419	468.00
			Total check amount:	**468.00**
Chk No 00070172 **Chk Date** 02/14/2018	RAYBURG APPLIANCE SVC, INC.			
02/14/2018	SVC MARKET FORGE/PILOT PROBLEMS/GAS LINE LEAKING	10-2620-430-000-00-510-000-000-0000	33842	147.00

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**147.00**
Chk No 00070173 **Chk Date** 02/14/2018 RELIABLE AUTO REPAIR				
02/14/2018	REPAIRS/95 FORD	10-2650-430-000-00-000-000-000-0000	X39	201.75
			Total check amount:	**201.75**
Chk No 00070174 **Chk Date** 02/14/2018 SCHINDLER ELEV CORP				
02/14/2018	OTHER PURCH SVS	10-2620-491-000-00-510-000-000-0000	8104728855	424.47
02/14/2018	OTHER PURCH SVS	10-2620-491-000-00-520-000-000-0000	8104728720	425.13
02/14/2018	OTHER PURCH SVS	10-2620-491-000-00-170-000-000-0000	8104728724	446.97
			Total check amount:	**1,296.57**
Chk No 00070175 **Chk Date** 02/14/2018 SCOTT ELECTRIC CO				
02/14/2018	LED EXIT W/BATTERY DBL FACE	10-2620-610-000-00-520-000-000-0000	661214	62.26
02/14/2018	GEL 32W FLUOR LAMP	10-2620-610-000-00-110-000-000-0000	655102	130.96
02/14/2018	GEL 32W FLUOR LAMP	10-2620-610-000-00-130-000-000-0000	655102	130.96
02/14/2018	GEL 32W FLUOR LAMP	10-2620-610-000-00-170-000-000-0000	655102	130.96
02/14/2018	GEL 32W FLUOR LAMP	10-2620-610-000-00-510-000-000-0000	655102	130.96
02/14/2018	GEL 32W FLUOR LAMP	10-2620-610-000-00-520-000-000-0000	655102	130.96
02/14/2018	PLASTIC ANCHOR	10-2620-610-000-00-520-000-000-0000	661215	3.53
02/14/2018	ELECTRICAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	659430	160.87
02/14/2018	SRMS/WH 600 V 180 DEG	10-2620-610-000-00-520-000-000-0000	667982	10.62
02/14/2018	CWD 3032B TOGGLE SWITCH	10-2620-610-000-00-520-000-000-0000	667981	29.44
02/14/2018	CWD 3032B TOGGLE SWITCH	10-2620-610-000-00-520-000-000-0000	665807	44.17
			Total check amount:	**965.69**
Chk No 00070176 **Chk Date** 02/14/2018 SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC				
02/14/2018	INTERPRETING/OFF CAMPUS/DEC 17 & JAN 18	10-1221-329-520-30-000-000-000-0000	18/0141	10,292.75
			Total check amount:	**10,292.75**
Chk No 00070177 **Chk Date** 02/14/2018 SIGN WAREHOUSE				
02/14/2018	GENERAL SUPPLIES	10-2250-610-000-20-510-000-000-0000	63563	186.51
			Total check amount:	**186.51**
Chk No 00070178 **Chk Date** 02/14/2018 STANLEY CONVERGENT SEC.				

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Transactions dated from 02/14/2018 to 02/14/2018

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/14/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	15274454	68.66
			Total check amount:	**68.66**
Chk No 00070179 **Chk Date** 02/14/2018 THE MEADOWS PSYCHIATRIC CENTER				
02/14/2018	TUITION 1/21-1/31/18	10-1441-561-000-10-000-000-000-0000	071476-1	455.00
			Total check amount:	**455.00**
Chk No 00070180 **Chk Date** 02/14/2018 THRIFT HARDWARE				
02/14/2018	HOOK SMALL ADHESIVE/MOUNT STRIPS/METAL UTENSIL	10-2620-610-000-00-510-000-000-0000	014608/4	10.77
02/14/2018	BUSHINGS/NIPPLES	10-2620-610-000-00-110-000-000-0000	014685/4	8.26
02/14/2018	ACE LED A19	10-2620-610-000-00-130-000-000-0000	014740/4	2.25
02/14/2018	ACE LED A19	10-2620-610-000-00-170-000-000-0000	014740/4	2.25
02/14/2018	ACE LED A19	10-2620-610-000-00-510-000-000-0000	014740/4	2.25
02/14/2018	ACE LED A19	10-2620-610-000-00-520-000-000-0000	014740/4	2.24
02/14/2018	PUTTY KNIFE/CEMENT FURNACE/KILN REPAIRS	10-2620-610-000-00-520-000-000-0000	014786/4	3.58
			Total check amount:	**31.60**
Chk No 00070181 **Chk Date** 02/14/2018 TRANE U.S. INC.				
02/14/2018	BLACK GLOVES	10-2620-610-000-00-002-000-000-0000	3810422	8.61
			Total check amount:	**8.61**
Chk No 00070182 **Chk Date** 02/14/2018 TRIPLE CROWN SPORTS				
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-020-0000	134004	3.40
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	134004	22.00
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	134004	273.75
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	133893	1,800.00
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-030-0000	134102	480.00
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-016-0000	134221	260.00
02/14/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	134281	22.00
			Total check amount:	**2,861.15**
Chk No 00070183 **Chk Date** 02/14/2018 TUSCANO-MAHER ROOFING INC.				
02/14/2018	REPAIRS & MAINT SVCS	10-2620-430-000-00-520-000-000-0000	215922	2,009.16

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**2,009.16**
Chk No 00070184 **Chk Date** 02/14/2018	UPPER ST. CLAIR SCHOOL DISTRICT			
02/14/2018	TUITION/SEPT THRU NOVEMBER 2017	10-1441-561-000-30-000-000-000-0000	MISC000398	822.42
02/14/2018	TUITION/SEPT THRU NOVEMBER 2017	10-1441-561-000-30-000-000-000-0000	MISC000388	2,768.80
02/14/2018	TUITION/SEPT THRU NOVEMBER 2017	10-1290-561-000-30-000-000-000-0000	MISC000387	1,075.47
			Total check amount:	**4,666.69**
Chk No 00070185 **Chk Date** 02/14/2018	VICTOR SACKETT			
02/14/2018	WRESTLING 1 EVENT @ $35.00	10-3250-330-000-00-000-000-017-0000		35.00
02/14/2018	WRESTLING 1 EVENT @ $35.00	10-3250-330-000-00-000-000-017-0000		30.00
02/14/2018	JV&V GIRLS BB 19 EVENTS @ $25	10-3250-330-000-00-000-000-015-0000		475.00
			Total check amount:	**540.00**
Chk No 00070186 **Chk Date** 02/14/2018	WEST CENTRAL EQUIPMENT LLC			
02/14/2018	O RING/PLUG FOR JOHN DEERE/SR HIGH	10-2640-610-000-00-000-000-000-0000	701164	7.26
			Total check amount:	**7.26**
Chk No 00070187 **Chk Date** 02/14/2018	WESTERN PA SCHOOL FOR THE DEAF			
02/14/2018	INTERPRETING - OFF CAMPUS - JANUARY 2018	10-1221-329-000-30-000-000-000-0000		1,700.00
			Total check amount:	**1,700.00**
Chk No 00070188 **Chk Date** 02/14/2018	WESTMORELAND INTERMEDIATE UNIT #7			
02/14/2018	THERAPY SVCS DISTRICT DECEMBER 2017	10-1260-322-000-30-000-000-000-0000	7890	10,470.46
02/14/2018	THERAPY SVCS DISTRICT NOVEMBER 2017	10-1260-322-000-30-000-000-000-0000	7825	14,213.33
02/14/2018	THERAPY SVCS DISTRICT OCTOBER 2017	10-1260-322-000-30-000-000-000-0000	7819	15,710.59
02/14/2018	SOCIAL WORK SVCS NOVEMBER	10-2160-322-000-10-000-000-000-0000	7948	232.92

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Transactions dated from 02/14/2018 to 02/14/2018

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	2017			
02/14/2018	SOCIAL WORK SVCS NOVEMBER 2017	10-2160-322-000-30-000-000-000-0000	7948	319.58

Total check amount: 40,946.88

Total disbursements: 496,729.21