

GREENSBURG SALEM SCHOOL DISTRICT

Agenda
Regular School Board Meeting of January 17, 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 Item – Recognizing DMJ
Transportation, Inc. for a donation to student
programming
- E. Recognition of Visitors
- F. Discussion and Action on Board Minutes

- 1. Reorganization Meeting of December 4, 2017 1-5
- 2. Regular Board Meeting of December 4, 2017 6-12

II. FINANCIAL MATTERS – Mr. Meyer

A. Reports

- 1. Bank Reconciliation – December 13
- 2. Capital Projects Fund – December 14
- 3. Student Activity Funds
- 4. Tax Report – October 15
- 5. Year-to-Date Expenditure Function Totals 16-19
- 6. Year-to-Date Revenue Function Totals 20-22

B. New Business

- 1. For Approval – Disbursements Made Since 23-72
Last Meeting – General Fund
- 2. For Approval – Disbursements Made Since 73
Last Meeting – Cafeteria Fund
- 3. For Approval – Disbursements Made Since
Last Meeting – Capital Project Fund

- | | | |
|----|---|------------|
| 4. | For Approval – Bills to be Paid – General Fund | 74-84 |
| 5. | For Approval – Bills to be Paid – Cafeteria Fund | 88 |
| 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
5. School Facility Advisory Committee – Dr. Chris Suppo
6. Budget and Finance Committee – Nicholas Rullo
7. Policy Committee – Lynna Thomas

V. LEGAL COUNSEL REPORT – John N. Scales

VI. SUPERINTENDENT'S REPORT

A. Personnel Report

1. Family and Medical Leaves
2. Appointments
3. Advertise Positions

B. Finance

1. Recommend approval to acknowledge the independent audit for school year ending June 30, 2017
2. Recommend approval to purchase a new John Deere utility tractor under the PA Costars Program at a cost of \$29,603.64
3. Recommend approval to adopt a resolution pursuant to Section 311 (d)(1) of the Taxpayer Relief Act 1 of 2006 indicating the District will not raise the rate for public schools by more than its index or make 2018-2019 proposed preliminary budget available for public inspection
4. Recommend approval 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
5. Recommend approval 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
6. Request approval to accept an offer on parcel #57-024-02-0-103 currently on the Westmoreland County Unsold Property Repository in the amount of \$959.00

C. Contracts/Contracted Services

1. Recommend approval to enter into an Energy Curtailment Agreement between Greensburg Salem School District and KeyTex Energy as contained herein
2. Recommend approval to purchase PSBA Policy News Network, Policy Maintenance Service at a cost of \$1,250.00 per year

D. Board Policies

E. Student Matters

1. Recommend approval to offer 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

F. Conferences/Workshops

1. Recommend 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
2. Recommend 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
3. Recommend 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
4. Recommend 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

5. Recommend approval for Lynn D. Jobe to attend the Pennsylvania Athletic Director's Association Annual Conference on March 21-23, 2018 in Hershey PA at an approximate cost to the District of \$1,300.00

G. Athletic Matters

1. Recommend approval to institute a Girls' Seventh/Eighth Softball Team and a Boys' Seventh/Eighth Baseball Team during the 2017-2018 school year. These teams would follow the WAADA schedule for this year

H. Facilities/Facilities Usage

1. Recommend 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
2. Recommend approval for the 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 1-4 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
3. Recommend approval for 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
4. Recommend approval for 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

5. Recommend approval for 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
6. Recommend approval for the 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)
7. Recommend approval for 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 from Tuesday, March 9, 2018 from 6:00-9:00 P.M. (original request approved at the November 8, 2017 Board Meeting)
8. Recommend approval for the 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
9. Recommend approval for 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

- I. General/Miscellaneous Matters
 1. Recommend approval of the Revised 2017-2018 School Calendar
 2. Recommend approval to create a Board Buildings and Grounds Committee
 3. Recommend approval to accept nominations for the Board Building and Grounds Committee
 4. Recommend approval to set the first meeting date for the Board Buildings and Grounds Committee

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 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.

VII. ANY OTHER BUSINESS

VIII. ADJOURNMENT

INFORMATIONAL ITEM

- A. Athletic Report

**GREENSBURG SALEM SCHOOL DISTRICT
REORGANIZATION SCHOOL BOARD MEETING OF DECEMBER 4, 2017**

PRESENT

Mr. Frank Gazze
Mrs. Charlotte Kemerer
Mr. Nicolas Rullo
Mrs. Robin Savage
Mr. Stephen D. Thomas

ABSENT

The above are members of the existing Board of School Directors.

Mr. Ronald Mellinger, Jr.
Mr. Jeffrey Metrosky
Mrs. Rachel Shaw
Mrs. Lynna Thomas

The above are newly elected members of the Board of School Directors serving a four year term.

NON-VOTING MEMBERS

Dr. Eileen Amato, Superintendent
Mr. James Meyer, Business Manager and School Board Secretary
Mr. John Scales, Solicitor

OTHERS IN ATTENDANCE

Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Ms. Melissa Bowman, Community Liaison/Assistant Coordinator of Technology and Transportation
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
The Honorable, Chris F. Scherer, Judge
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Ms. Kristin Williams, Greensburg Salem Education Association Representative

NEWS MEDIA

Tara Weber, *Penn-Franklin-Salem-Delmont News* Newspaper Reporter

Approximately one sixteen (16) citizens of the community.

CALL TO ORDER

Mr. John Scales, Solicitor, called the Meeting to Order at 7:07 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, Pennsylvania 15601. Mr. James Meyer called the Roll, which is indicated above.

REORGANIZATION OF THE BOARD FOR THE PERIOD DECEMBER 2017 THROUGH DECEMBER 2018

READING OF THE CERTIFICATES OF ELECTION

Mr. John Scales indicated that he had received Certificates of Election for all four newly elected School Board Members. Mr. Scales read the names of the newly elected School Board Members which follows: Mr. Ronald Mellinger, Jr., Mr. Jeffrey Metrosky, Mrs. Rachel Shaw and Mrs. Lynna Thomas. Mr. Scales then read the Certificate of Election, which covered all of the newly elected School Board Members.

ADMINISTERING THE OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBERS

Mr. Scales introduced Judge Chris Scherer who administered the oath of office to the four newly elected School Board Members: Mr. Ronald Mellinger, Jr., Mr. Jeffrey Metrosky, Mrs. Rachel Shaw and Mrs. Lynna Thomas. After the oath of office was administered, the newly elected Board Members assumed their seats.

READING OF THE LIST OF DULY ELECTED BOARD MEMBERS AS OF DECEMBER 4, 2017

Pursuant to the School Code, Mr. John Scales read the list of legally elected and qualified School Directors of the Greensburg Salem School District as of December 4, 2017: Frank James Gazze, Charlotte Kemerer, Ronald Mellinger, Jr., Jeff Metrosky, Nicholas Rullo, Robin Savage, Rachel Shaw, Lynna Thomas and Stephen D. Thomas.

ELECTION OF A TEMPORARY PRESIDENT

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

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

ELECTION OF A TEMPORARY PRESIDENT (cont'd)

A motion was made by Savage/Kemerer to close the nominations.

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

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

ELECTION OF THE PERMANENT PRESIDENT FOR DECEMBER 2017 TO DECEMBER 2018

Temporary President Ronald Mellinger, Jr. calls for nominations for permanent President for December 2017 to December 2018.

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

There were no other nominations presented.

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

A motion was made by Metrosky/Savage to appoint Mr. Ronald Mellinger, Jr. as permanent Board President.

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

Mr. Ronald Mellinger, Jr., was declared to be permanent President of the Greensburg Salem Board of Education from December 2017 to December 2018.

ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2015 TO DECEMBER 2016

President Ronald Mellinger, Jr. calls for nominations for permanent Vice President for December 2017 to December 2018.

A motion was made by Savage/S.Thomas to nominate Mr. Jeff Metrosky as the permanent Vice President of the Greensburg Salem Board of Education.

A motion was made by Rullo/L. Thomas to nominate Mrs. Charlotte Kemerer as the permanent Vice President for December 2017 to December 2018.

There were no other nominations presented.

A motion was made by S.Thomas/Gazze to close the nominations and elect the permanent Vice President.

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

ELECTION OF A PERMANENT VICE PRESIDENT FROM DECEMBER 2015 TO DECEMBER 2016 (cont'd)

From the motion made by Savage/S.Thomas to elect Mr. Jeff Metrosky as permanent Vice President.

Voting Aye: Gazze, Metrosky, Savage and S. Thomas.

Voting Nay: Kemerer, Mellinger, Rullo, Shaw and L. Thomas.

Motion failed.

From the motion made by Rullo/L. Thomas to elect Mrs. Charlotte Kemerer as permanent Vice President.

Voting Aye: Kemerer, Mellinger, Rullo, Shaw and L. Thomas.

Voting Nay: Gazze, Metrosky, Savage and S. Thomas.

Motion passed.

Board President, Mr. Ronald Mellinger, Jr., declared Mrs. Charlotte Kemerer to be permanent Vice President of the Greensburg Salem Board of Education from December 2017 to December 2018.

ELECTION OF A SOLICITOR FOR DECEMBER 2017 TO DECEMBER 2018

A motion was made by Gazze/Rullo to nominate the firm of Meyer Darragh as the Solicitor for the Greensburg Salem School District from December 2017 to December 2018.

There were no other nominations presented.

A motion was made by Gazze/Rullo to close the nominations and elect the firm of Meyer Darragh as the Solicitor for the Greensburg Salem School District from December 2017 to December 2018 at a retainer of \$1,100.00 per month which will cover all routine matters, the Board Discussion Meetings and Regular School Board Meetings; and, an hourly rate of \$110.00 for litigation matters, student discipline matters, personnel matters, real estate matters, labor matters, certain special financial matters and extraordinary problems.

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

Board President, Mr. Ronald Mellinger, Jr., declared Mr. John N. Scales would be the Solicitor of the Greensburg Salem Board of Education from December 2017 to December 2018.

ADOPTION OF RULES AND REGULATIONS OF THE BOARD/MEETING DATES/TIMES AND LOCATION

A motion was made by Rullo/Thomas to adopt Roberts Rules of Order as the Board's procedural rules, Board Discussion Meetings, as advertised and open to

ADOPTION OF RULES AND REGULATIONS OF THE BOARD/MEETING DATES/TIMES AND LOCATION (cont'd)

the public, the first Wednesday of the month at 7:00 P.M. in the Administrative Conference located in the administrative wing of the Greensburg Salem Middle School with the following exceptions: January 10, 2018; May 9, 2018; June 13, 2018; and no Board Discussion Meeting in July and December; and Regular Meetings as advertised and open to the public the second Wednesday of the month at 7:00 P.M. in Room 003 of the Greensburg Salem Middle School with the following exceptions: January 17, 2018; May 16, 2018; June 20, 2018; December 3, 2018; and no Board Meeting in July 2018.

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

SEE ATTACHMENTS 1-2

ADJOURNMENT

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

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

The Reorganization Meeting of the Greensburg Salem School District Board of Education, held on Monday, December 4, 2017 at 7:07 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, Pennsylvania 15601, was adjourned at 7:19 P.M.

ATTEST:

James Meyer, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING DECEMBER 4, 2017

PRESENT

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

ABSENT

NON-VOTING MEMBERS

Dr. Eileen Amato, Superintendent
Mr. James Meyer, Business Manager and School Board Secretary
Mr. John N. Scales, Solicitor

OTHERS IN ATTENDANCE

Mr. Kenneth Bissell, Coordinator of Secondary Education and Instruction
Mrs. Melissa Bowman, Community Liaison/Assistant Coordinator of Technology and Transportation
Mrs. Courtney Doran, Greensburg Salem Education Association Representative
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
Miss Molly McMaster, Greensburg Salem Education Association Representative
Mr. Todd McMillen, Coordinator of Student Services
Dr. Chris Suppo, Coordinator of Technology, Transportation and Community Relations
Miss Jennifer Tucci, Greensburg Salem Education Association Representative
Mrs. Kristin Williams, Greensburg Salem Education Association Representative

NEWS MEDIA

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

Approximately sixteen (16) citizens of the community

CALL TO ORDER

Mr. Ronald Mellinger, Jr., School Board President, called the meeting to Order at 7:20 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601. Mr. James Meyer, Board Secretary called the Roll, which is indicated above.

EXECUTIVE SESSION

An executive session of the Board was held for legal matters beginning at 6:50 P.M. prior to the start of the reorganization meeting which then began at 7:07 P.M.

INFORMATIONAL ITEMS

There were no informational matters.

RECOGNITION OF VISITORS

No one signed in to address the Board.

REGULAR SCHOOL BOARD MEETING MINUTES OF NOVEMBER 8, 2017

A motion was made by Metrosky/Savage to approve the minutes of the Regular School Board Meeting of November 8, 2017 as presented with corrected Page 4. Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-10

FINANCIAL REPORTS

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

SEE ATTACHMENTS 11-20

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Savage/Kemerer to approve the following: Disbursements Made Since Last Meeting: General Fund - \$2,048,879.09; Cafeteria Fund - \$70.45; and Bills to be Paid: General Fund - \$353,793.24.

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

SEE ATTACHMENTS 21-52

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

A motion was made by Kemerer/Savage to approve the following: Additional Disbursements made Since Last Meeting: General Fund - \$13,346.10; and Additional Bills to be Paid: General Fund - \$412,339.34.

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

SEE ATTACHMENTS 1-21

ESEA TITLE I, II AND VI REPORTS

No report at this time.

COMMITTEE REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage noted that the Central Westmoreland Career and Technology Center Reorganization Meeting will be held on December 13, 2017.

Westmoreland Intermediate Unit – No report at this time.

Greensburg Salem Education Foundation – Mrs. Charlotte Kemerer – Class of 1985 (Robin Savage's class), led by Mark Stewart with help from Barbara Garofola, had a very successful second bowling fundraiser event for GSEF. She also thanked GSSD for their generosity in helping GSEF with their printing needs and Larry George for his work in the design of them.

Student Representative – No report at this time.

School Facility Advisory Committee – Dr. Chris Suppo shared that the School Facility Advisory Committee will meet at 6:30 P.M. on December 11, 2017.

LEGAL COUNSEL REPORT

No report at this time.

SUPERINTENDENT'S REPORT

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

RESIGNATION/FAMILY AND MEDICAL LEAVE

A motion was made by Rullo/Kemerer to approve the following resignation: John Manley, Assistant Varsity Baseball Coach at the Senior High School, effective December 4, 2017 and the following Family and Medical Leave: Jackie Gillespie, Fifth Grade Teacher at James H. Metzgar Elementary School, intermittently beginning December 14, 2017.

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

APPOINTMENTS/ADVERTISE SUPPLEMENTAL CONTRACT POSITION

A motion was made by Vernail/Savage to approve the following appointments: Jeffrey Glowa, Set/Design Construction - Senior High School musical production, effective for the 2017-2018 school year, \$1,000.00; Raphael Pantalone, Artistic Design/Painting - Senior High School musical production, effective for the 2017-2018 school year, \$1,000.00; Greg Moyer, Costume Design - Senior High School musical production, effective for the 2017-2018 school year, \$1,000.00; James Baker, Technical Director - Senior High School musical production, \$1,000.00; Vickie Rowe, Props – Senior High School musical production, effective for the 2017-2018 school year, \$500.00; Michael Rhea, Technical Support Staff – Senior High School musical production, effective for the 2017-2018 school year, \$500.00; Nicholas Diehl, Technical Support Staff – Senior High School musical production, effective for the 2017-2018 school year, \$500.00; and John Manley, volunteer Assistant Varsity Baseball Coach – Senior High School, effective for the 2017-2018 school year; and to advertise the following supplemental contract position: Assistant Varsity Baseball Coach – Senior High School, effective beginning with the 2017-2018 school year, \$3,540.00 supplemental contract as per the negotiated Agreement.

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

PERMISSION TO PAY BILLS

A motion was made by Savage/S. Thomas to approve paying all bills up to and including December 31, 2017.

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

E-RATE FUNDING

A motion was made by Kemerer/Rullo granting approval for the proper officers of the District to apply for E-Rate Funding for the 2018-2019 school year.

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

AWARD SPRING SPORTS BIDS

A motion was made by Rullo/Gazze to award spring sports equipment and supply bids for the 2017-2018 school year as presented. Note that all bids were awarded to the lowest responsible bidder meeting bid specifications.

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

SEE ATTACHMENTS 55-59

AGREEMENT WITH BERKHEIMER ONESOURCE

A motion was made by Gazze/S. Thomas granting approval to enter into an Agreement with Berkheimer OneSource for the completion of Act 80 under the Pennsylvania Department of Revenue at an approximate cost of \$715.00.

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

SEE ATTACHMENTS 60-61

ACKNOWLEDGE ADDITIONAL BUS DRIVER

A motion was made by S. Thomas/Savage to acknowledge the additional bus driver for DMJ Transportation, Inc. for the 2017-2018 school year pending receipt of all governmental clearances, certification records, safety training, physical examination and tuberculin test where applicable.

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

SEE ATTACHMENT 62

FACILITIES USAGE

A motion was made by Thomas/Savage to approve the following requests for facility usage:

- Retroactive approval for the City of Greensburg Policy FOP Lodge 56 to use Offutt Field for a Flag Football Game starting at 9:00 A.M. on Sunday, November 26, 2017;
- Retroactive approval for the Greensburg Salem Football Parent Association to use the cafeteria for their year-end football banquet from 3:30-8:30 P.M. on Sunday, December 3, 2017;
- Greensburg Salem Band to use the auditorium/stage, auditorium lobby, lobby restrooms, band room, chorus room and cafeteria at the Senior High School from 7:30 A.M.-9:00 P.M. to host the 2018 Fay-West Honors Band Festival on Friday, January 26, 2018;
- Student Zack Amentrout to use the gymnasium at the Senior High School to hold a Soccer Clinic for his Senior Project from 5:00-7:00 P.M. on January 4, 12, 18, 2018; and
- Student David Langton to use the gymnasium and restrooms near the gymnasium at the Senior High School to hold a Soccer Clinic for his Senior Project from 5:00-7:00 P.M. on February 1, 6, 12, 20, 2018.

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

SEE ATTACHMENTS 63-68

REPRESENTATIVE TO WESTMORELAND INTERMEDIATE UNIT BOARD

A motion was made by S. Thomas/Gazze to appoint Mrs. Lynna Thomas as the District's representative to the Westmoreland Intermediate Unit Board of Directors

REPRESENTATIVE TO WESTMORELAND INTERMEDIATE UNIT BOARD (cont'd)

effective December 4, 2017 through June 30, 2020 to fulfill the unexpired term of Mrs. Barbara Vernail.

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

BOARD FINANCE BUDGET COMMITTEE

A motion was made by Metrosky/L. Thomas to approve the nomination of Charlotte Kemerer, Nicholas Rullo and Robin Savage to the Board Finance Budget Committee.

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

MEETING DATE/TIME FOR BOARD FINANCE BUDGET COMMITTEE

A motion was made by Rullo/Kemerer to the first meeting date for the Board Finance Budget Committee on Monday, January 8, 2018 at 9:15 A.M.

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

BOARD POLICY COMMITTEE

A motion was made Rullo/Metrosky to approve the nomination of Charlotte Kemerer, Robin Savage, Rachel Shaw and Lynna Thomas to the Board Policy Committee.

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

Superintendent Dr. Eileen Amato announced that the Board Discussion Meeting for January will be held on Wednesday, January 10, 2018 at 7:00 P.M. in the Administration Conference Room. The public is invited and encouraged to attend. The Regular School Board Meeting for January will be held on Wednesday, January 17, 2018 at 7:00 P.M., in Room 003 of the Greensburg Salem Middle School.

Mr. Ronald Mellinger, Jr. asked if anyone in the audience had questions. No one had questions.

ADJOURN

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

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

Regular School Board Meeting of December 4, 2017

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The Regular School Board Meeting of the Greensburg Salem School District, held on Wednesday, December 4, 2017 at 7:20 P.M. in Room 003 of the Greensburg Salem Middle School, 301 North Main Street, Greensburg, PA 15601, was adjourned at 7:38 P.M.

ATTEST:

James J. Meyer, School Board Secretary

**GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF DECEMBER 31, 2017**

<u>CHECKING ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
General Account - First National Bank	16,397,206.59	4,658,018.83	4,833,452.19	16,221,773.23
Payroll Account - First National Bank	491,487.42	998,530.73	1,487,041.00	2,977.15
Food Service Account - First National Bank	152,717.55	38,687.96	128,585.95	62,819.56
Middle School Activity - First National Bank	64,161.78	3,716.03	12,440.38	55,437.43
High School Activity - First National Bank	89,099.79	26,078.10	34,601.28	80,576.61
Capital Projects Fund - First National Bank	354,619.96	200.65	0.00	354,820.61
Theobold Scholarship Fund - First National	11,307.35	9.14	0.00	11,316.49
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	<u>17,560,616.61</u>	<u>5,725,241.44</u>	<u>6,496,120.80</u>	<u>16,789,737.25</u>
 PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	458,325.05	1,171.08	0.00	459,496.13
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	<u>548,325.05</u>	<u>1,171.08</u>	<u>0.00</u>	<u>549,496.13</u>
GRAND TOTAL	<u>18,108,941.66</u>	<u>5,726,412.52</u>	<u>6,496,120.80</u>	<u>17,339,233.38</u>

**GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND**

Balance of Bond Funds - as of 12/31/2017

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	1,921.64
TOTAL FUNDS	\$	725,848.46	

Projects Status

		<u>AMOUNT PAID TO DATE</u>	<u>AMOUNT OUTSTANDING</u>
<u>DISTRICT WIDE</u>			
Internet - E-RATE Project	\$	102,605.63	
Maintenance Cargo Van			\$ 21,699.00
Student Trans - 10 Passenger			\$ 26,999.00
<u>MIDDLE SCHOOL</u>			
Replace Fire Alarm System	BID	\$ 219,600.00	\$ 24,400.00
<u>METZGAR ELEMENTARY</u>			
Paving - Parking Lot areas	\$	19,063.00	
<u>HIGH SCHOOL</u>			
Paving - Parking Lot areas	\$	16,959.22	\$ -
Removal of Greenhouse	\$	12,800.00	
COST OF PROJECTS	\$	371,027.85	
BALANCE OF CASH ACCOUNT	\$	354,820.61	

COMMITTED	\$ 73,098.00
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FUNDS AVAILABLE \$ 281,722.61

**GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/17 to 12/31/17**

	BUDGET	RECEIVED	% COLLECTED	PRIOR YEAR COLLECTIONS	
				RECEIVED	% COLLECTED
<u>REAL ESTATE TAXES</u>					
City of Greensburg	\$9,730,410	\$9,704,600	99.73%	\$9,281,827	98.53%
Salem Township	\$6,623,192	\$6,448,067	97.36%	\$6,155,931	98.46%
Southwest Greensburg	\$1,229,946	\$1,146,990	93.26%	\$1,144,341	97.38%
South Greensburg	\$1,783,417	\$1,820,762	102.09%	\$1,685,602	100.17%
Real Estate Tax Total	\$19,366,965	\$19,120,419	98.73%	\$18,267,701	98.58%
<u>INTERIM REAL ESTATE TAXES</u>					
City of Greensburg	\$12,000	\$2,138	17.82%	\$5,687	56.87%
Salem Township	\$25,000	\$6,408	25.63%	\$12,223	48.89%
Southwest Greensburg	\$1,000	\$0	0.00%	\$0	0.00%
South Greensburg	\$5,000	\$0	0.00%	\$2,583	51.66%
Interim Real Estate Tax Total	\$43,000	\$8,546	19.87%	\$20,493	48.79%
<u>PAYMENTS IN LIEU OF TAXES</u>					
	\$32,230	\$3,456	10.72%	\$2,780	86.88%
<u>PUBLIC UTILITY REALTY TAX</u>					
	\$27,565	\$25,281	91.71%	\$24,893	89.54%
<u>ACT 511/SECTION 679 TAXES</u>					
City of Greensburg	\$61,000	\$58,150	95.33%	\$51,805	80.69%
Salem Township	\$43,500	\$32,712	75.20%	\$40,722	88.53%
Southwest Greensburg	\$9,500	\$6,122	64.44%	\$8,533	82.84%
South Greensburg	\$11,500	\$7,204	62.64%	\$10,757	93.54%
Act 511/Section 679 Totals	\$125,500	\$104,188	83.02%	\$111,817	84.71%
<u>EARNED INCOME TAX (Includes Del EIT)</u>					
City of Greensburg	\$1,370,000	\$579,096	42.27%	\$577,895	43.78%
Salem Township	\$785,000	\$347,730	44.30%	\$339,153	48.11%
Southwest Greensburg	\$228,000	\$115,330	50.58%	\$98,980	49.00%
South Greensburg	\$230,000	\$97,982	42.60%	\$100,965	61.94%
Earned Income Tax Total	\$2,613,000	\$1,140,138	43.63%	\$1,116,993	46.74%
<u>REAL ESTATE TRANSFER TAX</u>					
City of Greensburg	\$150,000	\$59,424	39.62%	\$77,263	55.19%
Salem Township	\$75,000	\$48,989	65.32%	\$65,311	114.58%
Southwest Greensburg	\$16,000	\$12,758	79.74%	\$9,415	78.46%
South Greensburg	\$24,000	\$21,865	91.10%	\$12,578	69.88%
Real Estate Transfer Tax Total	\$265,000	\$143,036	53.98%	\$164,567	72.50%
<u>DELINQUENT REAL ESTATE TAX</u>					
City of Greensburg	\$615,000	\$227,492	36.99%	\$306,725	49.87%
Salem Township	\$325,000	\$161,813	49.79%	\$145,848	48.62%
Southwest Greensburg	\$75,000	\$96,242	128.32%	\$63,088	105.15%
South Greensburg	\$90,000	\$25,871	28.75%	\$43,865	48.74%
Delinquent Real Estate Tax Total	\$1,105,000	\$511,418	46.28%	\$559,526	52.54%
TOTAL TAX REVENUE	\$23,578,260	\$21,056,482	89.30%	\$20,268,770	90.42%

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's						
1100 REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1110 REGULAR INSTRUCTION	18,148,389.46	1,590,827.95	6,489,921.79	35.85	17,112.00	11,641,355.67
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	79,465.84	372,349.87	41.81	0.00	518,085.79
1100 *TOTALS*	19,048,825.12	1,670,293.79	6,862,271.66	36.11	17,112.00	12,169,441.46
1200 SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1211 LIFE SKILLS SUPPORT-PUB	1,338,204.53	130,778.17	410,073.02	30.64	0.00	928,131.51
1221 DEAF/HEARING IMPAIRED	256,050.00	22,753.00	51,188.25	19.99	0.00	204,861.75
1224 BLIND/VISUALLY IMPAIRED	30,500.00	2,421.77	4,878.89	15.99	0.00	25,621.11
1225 SPEECH/LANGUAGE SUPPORT	353,250.00	6,629.91	152,166.69	43.23	554.40	200,528.91
1231 EMOTIONAL SUPPT-PUBLIC	376,112.28	30,449.36	98,850.77	26.28	0.00	277,261.51
1233 AUTISTIC SUPPORT	337,500.00	81,266.28	139,775.77	41.41	0.00	197,724.23
1241 LEARNING SUPPORT	2,115,663.35	168,137.84	693,607.53	32.78	0.00	1,422,055.82
1243 GIFTED SUPPORT	289,291.82	29,612.65	113,217.30	39.13	0.00	176,074.52
1250 DETENTION SUPPORT	55,000.00	0.00	0.00	0.00	0.00	55,000.00
1260 PHYSICAL SUPPORT	127,000.00	16,741.06	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	350,296.41	563,409.16	28.54	482.35	1,411,231.07
1200 *TOTALS*	7,253,694.56	839,086.45	2,246,775.69	30.98	1,036.75	5,005,882.12
1390 VOC ED PROGRAMS	629,831.54	50,710.96	354,976.72	96.61	253,554.80	21,300.02
1300 *TOTALS*	629,831.54	50,710.96	354,976.72	96.61	253,554.80	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	1,626.73	5,205.69	25.46	0.00	15,235.96
1441 ADJUDICATED COURT PLACE	182,600.00	11,088.16	19,315.80	10.57	0.00	163,284.20
1442 ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450 INSTR PROG OUTSIDE SCH	30,858.02	6,916.12	49,039.63	158.92	0.00	-18,181.61
1400 *TOTALS*	239,105.66	19,631.01	79,458.55	33.23	0.00	159,647.11
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
1690 ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1600 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
1700 COMMUNITY/JR COLLEGE ED	0.00	0.00	0.00	0.00	0.00	0.00
1700 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 1000's	27,177,956.88	2,579,722.21	9,543,482.62	36.11	271,703.55	17,362,770.71
2000's						
2120 GUIDANCE SERVICES	717,795.54	69,443.01	260,363.38	36.27	0.00	457,432.16
2140 PSYCHOLOGICAL SVC	34,500.00	2,250.00	7,978.69	23.50	128.86	26,392.45
2141 SUPERV-PSYCH SVCS	206,694.01	17,656.91	105,738.50	51.15	0.00	100,955.51
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	21,416.65	46.82	0.00	24,322.05
2100 *TOTALS*	1,016,488.25	92,743.97	395,887.22	38.95	128.86	620,472.17
2220 TECH SUPPORT SERVICES	587,869.46	36,845.56	270,502.13	57.30	66,380.10	250,987.23
2240 COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2250 SCHOOL LIBRARY SERVICES	581,123.62	53,801.15	205,367.18	35.90	3,305.44	372,451.00
2260 INSTRUCTION & CURR DEV	615,029.16	46,740.07	302,930.29	49.25	0.00	312,098.87
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	3,952.86	24,796.08	51.50	0.00	23,347.39
2280 NONPUBLC SUPPORT SVC	200.00	0.00	0.00	0.00	0.00	200.00
2290 OTHER INSTRUC STAFF SVC	37,945.09	2,794.50	9,979.27	26.29	0.00	27,965.82
2200 *TOTALS*	1,886,664.14	144,134.14	816,395.43	46.96	69,685.54	1,000,583.17
2310 BOARD SERVICES	44,180.00	2,439.75	24,215.63	54.81	0.00	19,964.37
2330 TAX ASSESSMENT	160,652.00	18,026.37	114,345.44	71.17	0.00	46,306.56
2331 TAX COLLECTION	43,549.10	1,848.09	18,042.21	41.42	0.00	25,506.89
2332 PROF SERVICES-CENSUS	17,744.75	125.24	4,464.69	25.16	0.00	13,280.06
2340 STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350 LEGAL & ACCOUNTING SERV	87,200.00	22,739.44	69,875.99	80.13	0.00	17,324.01
2360 SUPERINTENDENT	315,892.04	24,339.49	162,960.74	51.58	0.00	152,931.30
2370 COMMUNITY RELATIONS SVC	81,211.41	9,136.86	40,363.96	49.70	0.00	40,847.45
2380 OFFICE OF THE PRINCIPAL	1,955,873.73	156,898.74	945,033.99	48.32	63.58	1,010,776.16
2390 OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300 *TOTALS*	2,706,303.03	235,553.98	1,379,302.65	50.96	63.58	1,326,936.80
2400 PUBLIC HEALTH SVS	0.00	0.00	0.00	0.00	0.00	0.00
2420 MEDICAL SERVICES	9,550.00	130.10	7,887.72	86.79	401.00	1,261.28
2430 DENTAL SERVICES	650.00	0.00	600.00	92.30	0.00	50.00
2440 NURSING SERVICES	447,184.82	41,224.66	167,764.64	37.51	0.00	279,420.18
2400 *TOTALS*	457,384.82	41,354.76	176,252.36	38.62	401.00	280,731.46
2511 SUPERVISION OF FISCAL	202,497.72	17,966.73	105,240.15	52.29	649.50	96,608.07
2514 PAYROLL SERVICES	77,149.21	6,406.19	38,518.34	49.92	0.00	38,630.87
2515 FINANCIAL ACCT SERVICE	45,975.88	3,824.89	22,952.52	49.92	0.00	23,023.36

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2540 PRINT/ DUPLICATING	50,900.00	693.94	16,574.57	37.64	2,586.89	31,738.54
2500 *TOTALS*	376,522.81	28,891.75	183,285.58	49.53	3,236.39	190,000.84
2600 OP/MAINT PLANT SVCS	114,421.00	0.00	114,421.00	100.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00
2611 SUPERVISION-OP/MAINT	111,535.02	9,383.87	56,312.56	50.48	0.00	55,222.46
2620 OPERATION OF BLDGS	3,232,190.58	284,447.66	1,552,914.50	49.46	45,929.86	1,633,346.22
2630 CARE/UPKEEP GROUNDS	8,000.00	56.89	2,112.69	26.40	0.00	5,887.31
2640 CARE/UPKEEP EQUIP	7,000.00	1,728.66	4,997.39	71.39	0.00	2,002.61
2641 UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPER & MAINT	21,750.00	2,347.13	12,904.01	59.32	0.00	8,845.99
2600 *TOTALS*	3,494,896.60	297,964.21	1,743,662.15	51.20	45,929.86	1,705,304.59
2711 STUDENT TRANSP SUPERVIS	2,131,088.46	222,921.69	816,679.01	38.32	0.00	1,314,409.45
2720 VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2730 MONITORING SERVICES	87,119.16	7,766.60	29,622.88	34.00	0.00	57,496.28
2740 VEHICLE SVC & MAINT	750.00	25.00	1,092.01	145.60	0.00	-342.01
2750 NONPUBLC TRANSPORT	285,000.00	24,669.17	90,480.02	31.74	0.00	194,519.98
2700 *TOTALS*	2,503,957.62	255,382.46	937,873.92	37.45	0.00	1,566,083.70
2820	0.00	0.00	0.00	0.00	0.00	0.00
2821 INFORMATION SERVICES	192,875.70	16,182.33	97,329.68	50.46	0.00	95,546.02
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
2840 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2800 *TOTALS*	249,134.05	16,182.33	97,329.68	39.06	0.00	151,804.37
2900 OTHER SUPPORT SERVICES	22,873.46	22,747.77	22,747.77	99.45	0.00	125.69
2900 *TOTALS*	22,873.46	22,747.77	22,747.77	99.45	0.00	125.69
Major Function - 2000's	12,714,224.78	1,134,955.37	5,752,736.76	46.18	119,445.23	6,842,042.79

3000's						
3210 SCHOOL STUDENT ACT	189,312.59	16,640.06	71,351.59	37.74	95.90	117,865.10
3250 SCHOOL ATHLETICS	859,452.49	83,616.78	399,104.26	47.94	12,919.55	447,428.68
3251 School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
3200 *TOTALS*	1,048,765.08	100,256.84	470,455.85	46.09	13,015.45	565,293.78
3300 COMMUNITY SERVICES	7,300.00	817.64	12,995.88	178.02	0.00	-5,695.88
3310 COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300 *TOTALS*	7,300.00	817.64	12,995.88	178.02	0.00	-5,695.88

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	101,074.48	483,451.73	47.01	13,015.45	559,597.90
5000's						
5110 DEBT SERVICE	3,309,903.26	1,008,889.14	3,260,778.28	98.51	0.00	49,124.98
5130 REFUND PRIOR YR REV	45,000.00	132.85	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	1,009,021.99	3,261,019.87	97.20	0.00	93,883.39
5220 ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230 CAPITAL PROJ TRANSFERS	300,000.00	0.00	300,000.00	100.00	0.00	0.00
5250 ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5200 *TOTALS*	300,000.00	0.00	300,000.00	100.00	0.00	0.00
5900 BUDGETARY RESERVE	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	1,009,021.99	3,561,019.87	94.83	0.00	193,883.39

EXPENDITURE Totals	44,703,150.00	4,824,774.05	19,340,690.98	44.16	404,164.23	24,958,294.79
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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

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	-1,525,816.86	-19,116,190.00	98.70	0.00	-250,775.00
6112 INTERIM REAL ESTATE TAX	-43,000.00	-215.96	-8,470.57	19.69	0.00	-34,529.43
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	-1,289.81	-38,829.27	80.06	0.00	-9,670.73
6141 CURR ACT 511 PC	-48,500.00	-1,289.82	-38,824.29	80.05	0.00	-9,675.71
6142 CURR ACT 511 OCCUP	-28,500.00	-994.90	-21,673.00	76.04	0.00	-6,827.00
6151 CURR ACT 511 EIT	-2,540,000.00	-174,133.87	-1,102,679.38	43.41	0.00	-1,437,320.62
6153 RE TRANSFER TAX	-265,000.00	-31,505.17	-143,035.54	53.97	0.00	-121,964.46
6100 *TOTALS*	-22,400,260.00	-1,735,246.39	-20,498,438.48	91.50	0.00	-1,901,821.52
6211 DISCOUNTS CURR RE TAX	0.00	0.00	-4,304.55	0.00	0.00	4,304.55
6220 DISCOUNTS CURR PC 679	0.00	0.00	664.14	0.00	0.00	-664.14
6241 DISCOUNTS CURR 511 PC	0.00	0.00	664.21	0.00	0.00	-664.21
6242 DISCOUNTS CUR 511 OCC	0.00	0.00	355.10	0.00	0.00	-355.10
6200 *TOTALS*	0.00	0.00	-2,621.10	0.00	0.00	2,621.10
6311 PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6320 PENALT & INT PC 679	0.00	0.00	-7.00	0.00	0.00	7.00
6341 PENALT & INT ACT 511 PC	0.00	0.00	-7.00	0.00	0.00	7.00
6342 PENALT&INT ACT 511 OCC	0.00	0.00	-6.00	0.00	0.00	6.00
6300 *TOTALS*	0.00	0.00	-20.00	0.00	0.00	20.00
6411 DELQ REAL ESTATE	-1,105,000.00	-204,057.67	-511,417.67	46.28	0.00	-593,582.33
6420 DELINQUENT PC SECT 679	0.00	-355.15	-2,092.32	0.00	0.00	2,092.32
6441 DELQ ACT 511 PC	0.00	-355.15	-2,037.51	0.00	0.00	2,037.51
6442 DELQ ACT 511 OCCUP TAX	0.00	-251.30	-2,395.27	0.00	0.00	2,395.27
6451 DELQ ACT 511 EIT	-73,000.00	-4,841.41	-37,458.31	51.31	0.00	-35,541.69
6400 *TOTALS*	-1,178,000.00	-209,860.68	-555,401.08	47.14	0.00	-622,598.92
6510 INTEREST - INVESTMENTS	-1,400.00	-1,153.45	-9,134.69	652.47	0.00	7,734.69
6511 INTEREST-BANK ACCTS	-25,000.00	-9,970.95	-35,814.78	143.25	0.00	10,814.78
6500 *TOTALS*	-26,400.00	-11,124.40	-44,949.47	170.26	0.00	18,549.47
6710 ADMISSIONS	-25,000.00	-6,492.00	-21,785.00	87.14	0.00	-3,215.00
6700 *TOTALS*	-25,000.00	-6,492.00	-21,785.00	87.14	0.00	-3,215.00
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	0.00	0.00	0.00	0.00	-619,935.95
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 12/01/2017 To 12/31/2017

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	0.00	-75,000.00	12.09	0.00	-544,935.95
6910	RENTALS	-28,600.00	-5,409.63	-34,168.77	122.68	-919.00	6,487.77
6920	CONTRIB & DONATION	-3,000.00	0.00	-10,840.92	540.56	-5,376.15	13,217.07
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	-5,392.80	0.00	0.00	5,392.80
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
6970	SVC PROVIDED OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISC REVENUE	-3,000.00	-143.08	-2,226.39	101.59	-821.42	47.81
6991	REFUND PRIOR YR EXPENSE	-66,000.00	-77,746.64	-101,351.40	153.56	0.00	35,351.40
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	-146,600.00	-85,995.75	-156,005.28	111.27	-7,116.57	16,521.85
Major Function - 6000's		-24,396,195.95	-2,048,719.22	-21,354,220.41	87.56	-7,116.57	-3,034,858.97
7000's							
7110	BASIC EDUCATION	-10,453,675.00	-1,505,744.00	-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	-1,505,744.00	-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
7230	ALTERNATIVE 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	0.00	-898,540.00	44.80	0.00	-1,106,931.00
7291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-2,005,471.00	0.00	-898,540.00	44.80	0.00	-1,106,931.00
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUBLIC TRANSP SUBSIDY	-928,755.00	-232,189.00	-510,816.00	55.00	0.00	-417,939.00
7312	NONPUBLIC TRANSP SUBSIY	-48,125.00	-23,485.00	-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	0.00	0.00	0.00	0.00	-56,000.00
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	-255,674.00	-1,792,022.00	74.93	0.00	-599,481.93

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 12/01/2017 To 12/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7505 READY TO LEARN GRANT	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7500 *TOTALS*	-427,212.00	0.00	0.00	0.00	0.00	-427,212.00
7810 STATE SHARE SS & MED	-741,606.00	0.00	-94,504.26	12.74	0.00	-647,101.74
7820 STATE SHARE RETIRE CONT	-3,015,960.12	-752,017.32	-424,839.78	14.08	0.00	-2,591,120.34
7800 *TOTALS*	-3,757,566.12	-752,017.32	-519,344.04	13.82	0.00	-3,238,222.08
Major Function - 7000's	-19,060,428.05	-2,513,435.32	-7,727,146.04	40.54	0.00	-11,333,282.01
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	-240,129.87	33.57	0.00	-475,028.13
8515 NCLB, TITLE II	-187,868.00	-19,480.62	-19,480.62	10.36	0.00	-168,387.38
8517 CAPITAL EXPENSE-TITLE I	0.00	-2,721.84	-2,721.84	0.00	0.00	2,721.84
8500 *TOTALS*	-903,026.00	-82,835.77	-262,332.33	29.05	0.00	-640,693.67
8810 ADDL CRITERIA	-40,000.00	0.00	-124,576.00	311.44	0.00	84,576.00
8820 ADDL CRITERIA	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
8800 *TOTALS*	-43,500.00	0.00	-124,576.00	286.38	0.00	81,076.00
Major Function - 8000's	-946,526.00	-82,835.77	-386,908.33	40.87	0.00	-559,617.67
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	-4,644,990.31	-29,468,274.78	66.38	-7,116.57	-14,927,758.65

Cash Disbursements

Transactions dated from 12/05/2017 to 01/04/2018
Fund: 10

facashdts

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069511	12/05/2017 ANTHONY LUCIOW	10-3250-330-000-00-000-015-0000		42.50
	12/05/2017 12/5 GIRLS VAR BB			
			Total check amount:	42.50
Chk No 00069512	12/05/2017 DANIEL DODARO	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/9 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069513	12/05/2017 DAVE ACKERMAN	10-3250-330-000-00-000-014-0000		55.00
	12/05/2017 12/8 BOYS 9TH BB			
			Total check amount:	55.00
Chk No 00069514	12/05/2017 DAVID MOORE	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/8 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069515	12/05/2017 DIANE TRANCHINI	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/9 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069516	12/05/2017 FRANK SURANO	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/8 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069517	12/05/2017 GENE SUPRANO	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/9 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069518	12/05/2017 GLENN HART	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/9 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069519	12/05/2017 JEFFREY SMITH	10-3250-330-000-00-000-015-0000		60.00
	12/05/2017 12/8 GIRLS JVAR BB			
			Total check amount:	60.00
Chk No 00069520	12/05/2017 JERRY DOERZBACHER	10-3250-330-000-00-000-015-0000		85.00
	12/05/2017 12/8 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069521	12/07/2017 12/8 GIRLS VAR BB	10-3250-330-000-00-000-015-0000		-85.00

Cash Disbursements

Transactions dated from 12/05/2017 to 01/04/2018

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069521	Chk Date 12/05/2017 JOHN O'GRADY			
12/05/2017	12/8 GIRLS JVAR BB	10-3250-330-000-00-000-000-015-0000		60.00
Total check amount:				0.00
Chk No 00069522	Chk Date 12/05/2017 JORAM BIELEWICZ			
12/05/2017	12/9 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				60.00
Chk No 00069523	Chk Date 12/05/2017 KEVIN ALBERT			
12/05/2017	12/8 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069524	Chk Date 12/05/2017 MICHAEL SINWELL			
12/05/2017	12/8 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069525	Chk Date 12/05/2017 MIKE STEVE			
12/05/2017	12/8 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
Total check amount:				55.00
Chk No 00069526	Chk Date 12/05/2017 NICOLE SMITH			
12/05/2017	12/8 GIRLS JVAR BB	10-3250-330-000-00-000-000-015-0000		60.00
Total check amount:				60.00
Chk No 00069527	Chk Date 12/05/2017 PATRICK BAXTER			
12/05/2017	12/8 GIRLS JVAR BB	10-3250-330-000-00-000-000-015-0000		60.00
Total check amount:				60.00
Chk No 00069528	Chk Date 12/05/2017 RICH PEARLMAN			
12/05/2017	12/5 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		42.50
Total check amount:				42.50
Chk No 00069529	Chk Date 12/05/2017 STEVE MITTEREDER			
12/05/2017	12/8 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069530	Chk Date 12/05/2017 STEVEN SAUNDERS			
12/05/2017	12/9 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00

Cash Disbursements

Transactions dated from 12/05/2017 to 01/04/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069531	Chk Date 12/05/2017	WILLIAM THOMAS		
12/05/2017	12/5 GIRLS VAR BE	10-3250-330-000-00-000-000-015-0000		42.50
Total check amount:				85.00
Chk No 00069560	Chk Date 12/07/2017	SPECIAL MARKETS INSURANCE CONSULTANTS, INC.		
12/07/2017	BOARD MEMBER 24 HR COVERAGE	10-2310-810-000-00-001-000-000-0000		150.00
Total check amount:				150.00
Chk No 00069561	Chk Date 12/07/2017	BRICKSTREET INSURANCE		
12/07/2017	UNCLASSIFIED	10-0474-000-000-00-000-000-000-0000	35213344	10,156.00
Total check amount:				10,156.00
Chk No 00069562	Chk Date 12/07/2017	CCL TECHNOLOGIES		
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	41247	295.32
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	41247	295.34
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	41247	295.34
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	41248	555.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	41246	505.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-110-000-000-0000	41177	307.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	41177	307.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	41177	307.00
12/07/2017	ADMIN SOFTWARE, LICENSE	10-2220-650-000-00-001-000-000-0000	41205	10,838.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-30-520-000-000-0000	41178	766.50
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-130-000-000-0000	41238	145.00
12/07/2017	GENERAL SUPPLIES	10-2220-610-000-10-170-000-000-0000	41238	235.00
12/07/2017	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	41317	416.00
Total check amount:				15,267.50
Chk No 00069563	Chk Date 12/07/2017	CLELIAN HEIGHTS INC.		
12/07/2017	SPEECH/LANGUAGE/PT/OT SVCS OCT 2017	10-1225-323-000-10-000-000-000-0000	GRE-1017T	337.62
12/07/2017	SPEECH/LANGUAGE/PT/OT SVCS OCT 2017	10-1233-323-000-30-000-000-000-0000	GRE-1017T	1,126.23
12/07/2017	SPEECH/LANGUAGE/PT/OT SVCS OCT 2017	10-1290-323-000-10-000-000-000-0000	GRE-1017T	916.50

Cash Disbursements

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Transactions dated from 12/05/2017 to 01/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/07/2017	SPEECH/LANGUAGE/PT/OT SVCS OCT 2017	10-1290-323-000-30-000-000-0000	GRE-1017T	1,251.94
Chk No 00069564 Chk Date 12/07/2017 COMBUSTION SERVICE &				3,632.29
12/07/2017	REPAIRS & MAINT SVCS	10-2620-430-000-00-520-000-0000	46269	2,361.47
Chk No 00069565 Chk Date 12/07/2017 DIRECT ENERGY BUSINESS				2,361.47
12/07/2017	ELECTRICITY	10-2620-622-000-00-170-000-0000	173320032959005	20.57
12/07/2017	ELECTRICITY	10-2620-622-000-00-170-000-0000	173320032959005	8.55
12/07/2017	ELECTRICITY	10-2620-622-000-00-170-000-0000	173320032959005	2,736.35
12/07/2017	ELECTRICITY	10-2620-622-000-00-510-000-0000	173320032959005	4,838.13
12/07/2017	ELECTRICITY	10-2620-622-000-00-130-000-0000	173320032959005	2,119.35
12/07/2017	ELECTRICITY	10-2620-622-000-00-520-000-0000	173320032959005	7,045.06
12/07/2017	ELECTRICITY	10-2620-622-000-00-110-000-0000	173320032959005	2,553.01
12/07/2017	ELECTRICITY	10-2620-622-000-00-002-000-0000	173320032959005	97.65
12/07/2017	ELECTRICITY	10-2620-622-000-00-003-000-0000	173320032959005	832.02
12/07/2017	ELECTRICITY	10-2620-622-000-00-003-000-0000	173320032959005	4.27
12/07/2017	ELECTRICITY	10-2620-622-000-00-130-000-0000	173320032959005	66.39
12/07/2017	ELECTRICITY	10-2620-622-000-00-520-000-0000	173320032959005	0.05
12/07/2017	ELECTRICITY	10-2620-622-000-00-520-000-0000	173320032959005	198.76
Chk No 00069566 Chk Date 12/07/2017 EASTERN ELEVATOR SERVICE				20,520.16
12/07/2017	OTHER PURCH SVS	10-2620-491-000-00-003-000-0000	223440	154.15
Chk No 00069567 Chk Date 12/07/2017 GREATER GBG SEWAGE AUTH				154.15
12/07/2017	SEWAGE 7/5-9/25/17	10-2620-424-000-00-003-000-0000		19.50
12/07/2017	SEWAGE 7/5-9/26/17	10-2620-424-000-00-002-000-0000		32.50
12/07/2017	SEWAGE 9/15-10/16/17	10-2620-424-000-00-520-000-0000		4,290.00
12/07/2017	SEWAGE 9/15-10/17/17	10-2620-424-000-00-510-000-0000		741.00
12/07/2017	SEWAGE 9/15-10/16/17	10-2620-424-000-00-130-000-0000		416.00
12/07/2017	SEWAGE 9/15-10/13/17	10-2620-424-000-00-170-000-0000		656.50
Total check amount:				6,155.50

Cash Disbursements

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Transactions dated from 12/05/2017 to 01/04/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069568	Chk Date 12/07/2017	HAMPTON OFFICE PRODUCTS		
12/07/2017	GENERAL SUPPLIES	10-1110-610-000-10-130-180-000-0000	0134976-001	270.30
12/07/2017	GENERAL SUPPLIES	10-1110-610-000-10-170-180-000-0000	0134976-001	630.70
Total check amount:				901.00
Chk No 00069569	Chk Date 12/07/2017	KATE O'ROURKE		
12/07/2017	TRAVEL/OROURKE	10-2141-580-000-00-000-000-000-0000		64.82
Total check amount:				64.82
Chk No 00069570	Chk Date 12/07/2017	MUNICIPAL AUTH OF WESTMD CTY		
12/07/2017	WATER 10/13-11/21/17	10-2620-424-000-00-170-000-000-0000		1,125.71
12/07/2017	WATER 10/16-11/17/17	10-2620-424-000-00-520-000-000-0000		2,285.33
12/07/2017	WATER 10/17-11/17/17	10-2620-424-000-00-003-000-000-0000		136.49
12/07/2017	WATER 10/17-11/17/17	10-2620-424-000-00-510-000-000-0000		860.59
12/07/2017	WATER 10/16-11/17/17	10-2620-424-000-00-130-000-000-0000		545.00
Total check amount:				4,953.12
Chk No 00069571	Chk Date 12/07/2017	NHS HUMAN SERVICES		
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-10-000-000-000-0000	HER2017101	861.36
12/07/2017	TUITION AUGUST 2017	10-1233-300-000-10-000-000-000-0000	HER2017101	915.12
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-10-000-000-000-0000	LAT2017040	861.36
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-30-000-000-000-0000	LAT2017040	1,722.72
12/07/2017	TUITION AUGUST 2017	10-1290-323-000-30-000-000-000-0000	LAT2017040	720.00
12/07/2017	TUITION AUGUST 2017	10-1233-300-000-30-000-000-000-0000	LAT2017040	915.12
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-10-000-000-000-0000	GRE2017090	722.72
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-30-000-000-000-0000	GRE2017090	1,722.72
12/07/2017	TUITION AUGUST 2017	10-1290-323-000-10-000-000-000-0000	GRE2017090	18.00
12/07/2017	TUITION AUGUST 2017	10-1233-300-000-10-000-000-000-0000	GRE2017090	915.12
12/07/2017	TUITION AUGUST 2017	10-1233-569-000-30-000-000-000-0000	HER2017121	6,217.68
12/07/2017	TUITION OCTOBER 2017	10-1233-569-000-10-000-000-000-0000	LAT2017278	3,014.76
12/07/2017	TUITION OCTOBER 2017	10-1233-569-000-30-000-000-000-0000	LAT2017278	6,029.52
12/07/2017	TUITION OCTOBER 2017	10-1233-300-000-10-000-000-000-0000	LAT2017278	915.12
12/07/2017	TUITION OCTOBER 2017	10-1233-300-000-30-000-000-000-0000	LAT2017278	3,202.92
12/07/2017	TUITION OCTOBER 2017	10-1290-323-000-30-000-000-000-0000	LAT2017278	900.00
12/07/2017	TUITION OCTOBER 2017	10-1225-329-000-10-000-000-000-0000	LAT2017278	343.80
12/07/2017	TUITION OCTOBER 2017	10-1225-329-000-30-000-000-000-0000	LAT2017278	802.20

Cash Disbursements

Transactions dated from 12/05/2017 to 01/04/2018
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/07/2017	TUITION OCTOBER 2017	10-1233-569-000-10-000-000-000-0000	GRE2017117	12,059.04
12/07/2017	TUITION OCTOBER 2017	10-1233-569-000-30-000-000-000-0000	GRE2017117	3,014.76
12/07/2017	TUITION OCTOBER 2017	10-1290-323-000-10-000-000-000-0000	GRE2017117	108.00
12/07/2017	TUITION OCTOBER 2017	10-1225-329-000-10-000-000-000-0000	GRE2017117	618.84
12/07/2017	TUITION OCTOBER 2017	10-1233-300-000-10-000-000-000-0000	GRE2017117	3,202.92
Total check amount:				49,803.80
Chk No 00069572	Chk Date 12/07/2017	NICKEL REPORTING SERVICES		
12/07/2017	COURT REPORTING HEARING	10-2350-810-000-00-001-000-000-0000	SI-354	410.00
	11/14/17			
Total check amount:				410.00
Chk No 00069573	Chk Date 12/07/2017	PITT SPECIALTY SUPPLY, INC.		
12/07/2017	DIFFENSE BROAD SPEC	10-2620-610-000-00-510-000-000-0000	177375	45.84
		DISINFECTANT		
Total check amount:				45.84
Chk No 00069574	Chk Date 12/07/2017	RAMPART SECURITY SYSTEMS CORP		
12/07/2017	COMPREHENSIVE SVCS 1/1/18 -	10-2620-350-000-00-520-000-000-0000	193555	2,940.00
	12/31/18			
Total check amount:				2,940.00
Chk No 00069575	Chk Date 12/07/2017	UNITY PRINTING CO., INC.		
12/07/2017	PLAQUES - BOARD SERVICES	10-2310-610-000-00-001-000-000-0000	294950	344.75
Total check amount:				344.75
Chk No 00069576	Chk Date 12/07/2017	WESTMORELAND CASE MANAGEMENT & SUPPORTS INC.		
12/07/2017	DW SAP SVCS 1/2 YR PMT	10-2120-330-000-30-520-000-000-0000	GBG1-2017-2018	10,000.00
Total check amount:				10,000.00
Chk No 00069577	Chk Date 12/07/2017	WILLIAM MILES		
12/07/2017	12/8 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069578	Chk Date 12/11/2017	ALEX SPECK		
12/11/2017	12/14 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069579	Chk Date 12/11/2017	ALLIAN STAHL		
Total check amount:				85.00

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12/11/2017	12/13 BOYS MIDDLE WRESTLING	10-3250-330-000-00-000-000-017-0000		55.00
12/15/2017	12/13 BOYS MIDDLE WRESTLING	10-3250-330-000-00-000-000-017-0000		-55.00
Total check amount:				0.00
Chk No 00069580	Chk Date 12/11/2017	BILL CHRUSCIAL		70.00
12/11/2017	12/13 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				70.00
Chk No 00069581	Chk Date 12/11/2017	BRUCE KELLY		70.00
12/11/2017	12/11 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				70.00
Chk No 00069582	Chk Date 12/11/2017	DANIEL O'NEILL		60.00
12/11/2017	12/14 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		
Total check amount:				60.00
Chk No 00069583	Chk Date 12/11/2017	DAVID GREEN		55.00
12/11/2017	12/15 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				55.00
Chk No 00069584	Chk Date 12/11/2017	DAVID MOORE		85.00
12/11/2017	12/12 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				85.00
Chk No 00069585	Chk Date 12/11/2017	GEORGE TUCKER		85.00
12/11/2017	12/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				85.00
Chk No 00069586	Chk Date 12/11/2017	JEFFREY SMITH		60.00
12/11/2017	12/14 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000		
Total check amount:				60.00
Chk No 00069587	Chk Date 12/11/2017	JOHN O'GRADY		60.00
12/11/2017	12/12 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				60.00
Chk No 00069588	Chk Date 12/11/2017	JONATHAN KOPINSKI		60.00
12/11/2017	12/12 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		
Total check amount:				60.00

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Chk No 00069589	Chk Date 12/11/2017	JORAM BIELEWICZ		
12/11/2017	12/14 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		70.00
12/14/2017	12/14 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		-70.00
Total check amount:				0.00
Chk No 00069590	Chk Date 12/11/2017	JOSEPH ZELENAK		
12/11/2017	12/13 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		70.00
Total check amount:				70.00
Chk No 00069591	Chk Date 12/11/2017	MICHAEL PRYOR		
12/11/2017	12/11 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00
Total check amount:				60.00
Chk No 00069592	Chk Date 12/11/2017	MICHAEL SINWELL		
12/11/2017	12/12 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
Total check amount:				85.00
Chk No 00069593	Chk Date 12/11/2017	MIKE PRUSS		
12/11/2017	12/14 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069594	Chk Date 12/11/2017	MIKE STEVE		
12/11/2017	12/14 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		70.00
12/14/2017	12/14 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		-70.00
Total check amount:				0.00
Chk No 00069595	Chk Date 12/11/2017	ROLAND HURLBERT		
12/11/2017	12/14 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				85.00
Chk No 00069596	Chk Date 12/11/2017	RUDY SENECA		
12/11/2017	12/11 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		70.00
Total check amount:				70.00
Chk No 00069597	Chk Date 12/11/2017	STEVE MITTREDER		
12/11/2017	12/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
Total check amount:				85.00
Chk No 00069598	Chk Date 12/11/2017	TIM WINNIE		
12/11/2017	12/11 BOYS JV BB	10-3250-330-000-00-000-000-014-0000		60.00

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			Total check amount:	60.00
Chk No 00069599	Chk Date 12/11/2017 ALLAN STAHL			
12/11/2017	12/13 BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
12/15/2017	12/13 BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		-80.00
			Total check amount:	0.00
Chk No 00069600	Chk Date 12/11/2017 BRUCE KELLY			
12/11/2017	12/11 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00069601	Chk Date 12/11/2017 JOHN O'GRADY			
12/11/2017	12/15 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000		55.00
			Total check amount:	55.00
Chk No 00069602	Chk Date 12/11/2017 RUDY SENECA			
12/11/2017	12/12 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
			Total check amount:	85.00
Chk No 00069603	Chk Date 12/12/2017 BORTZ HARDWARE CO			
12/12/2017	PARTS/SUPPLIES	10-2620-610-000-00-170-000-000-0000	G479909	297.98
12/12/2017	PARTS/SUPPLIES	10-2620-610-000-00-170-000-000-0000	G479841	20.17
12/12/2017	PARTS/SUPPLIES	10-2620-610-000-00-520-000-000-0000	G482751	5.98
			Total check amount:	324.13
Chk No 00069604	Chk Date 12/12/2017 CAROLINA BIOLOGICAL			
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	50098626	95.61
			Total check amount:	95.61
Chk No 00069605	Chk Date 12/12/2017 CCL TECHNOLOGIES			
12/12/2017	GENERAL SUPPLIES	10-2220-610-000-20-510-000-000-0000	41326	61.00
			Total check amount:	61.00
Chk No 00069606	Chk Date 12/12/2017 CENTRAL WESTM'D CAREER &			
12/12/2017	TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	19	50,710.96
			Total check amount:	50,710.96
Chk No 00069607	Chk Date 12/12/2017 CENTURY SPORTS INC			
12/12/2017	GENERAL SUPPLIES	10-3250-610-000-00-000-000-024-0000	63288	1,208.90
			Total check amount:	1,208.90

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Total check amount: 1,208.90				
Chk No 00069608	Chk Date 12/12/2017	CURT SMITH		205.80
12/12/2017	REIMB/WOMEN'S SWIMSUITS	10-3250-610-000-000-000-007-0000		
Total check amount: 205.80				
Chk No 00069609	Chk Date 12/12/2017	EXPORT FUEL CO INC.		9,749.84
12/12/2017	CONTRACTED CARRIERS	10-2711-513-000-000-000-000-0000	1733401	
Total check amount: 9,749.84				
Chk No 00069610	Chk Date 12/12/2017	FAYETTE PARTS SERVICE INC.		23.47
12/12/2017	PARTS/SUPPLIES	10-2620-610-000-00-002-000-000-0000	554049	
12/12/2017	PARTS/SUPPLIES	10-2640-610-000-00-000-000-000-0000	549557	60.99
12/12/2017	PARTS/SUPPLIES	10-2640-610-000-00-000-000-000-0000	546843	102.43
Total check amount: 186.89				
Chk No 00069611	Chk Date 12/12/2017	FOLLETT SCHOOL SOLUTIONS, INC.		2,616.14
12/12/2017	BOOKS & PERIODICALS	10-2250-640-000-10-130-000-000-0000	717441-5	
Total check amount: 2,616.14				
Chk No 00069612	Chk Date 12/12/2017	HAMPTON OFFICE PRODUCTS		49.92
12/12/2017	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0135141-001	
Total check amount: 49.92				
Chk No 00069613	Chk Date 12/12/2017	HAYDEN APPRAISAL SERVICES		1,075.00
12/12/2017	TAX APPEAL - APPRAISAL REPORT	10-2350-330-000-00-001-000-000-0000		
Total check amount: 1,075.00				
Chk No 00069614	Chk Date 12/12/2017	HEWLETT PACKARD		965.08
12/12/2017	TECH EQUIP-REPL	10-2220-768-000-00-001-000-000-0000	59416111	
Total check amount: 965.08				
Chk No 00069615	Chk Date 12/12/2017	HOME DEPOT		59.86
12/12/2017	GENERAL SUPPLIES	10-2620-610-000-00-002-000-000-0000	3021293	
12/12/2017	GENERAL SUPPLIES	10-2620-610-000-00-130-000-000-0000	6020113	23.29
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-20-510-270-000-0000	9010262	323.96
Total check amount: 407.11				

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12/12/2017	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	5242361580	1,827.54
			Total check amount:	1,827.54
Chk No 00069617	Chk Date 12/12/2017	IPS GLOBAL	94212	741.00
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000		
			Total check amount:	741.00
Chk No 00069618	Chk Date 12/12/2017	JESSICA PRITTS		50.97
12/12/2017	STUDENT IN NEED -	10-3300-610-118-00-000-000-000-0000		
			Total check amount:	50.97
Chk No 00069619	Chk Date 12/12/2017	KRISTIN WILLIAMS		13.43
12/12/2017	TRAVEL/WILLIAMS	10-1110-580-000-10-110-000-000-0000		
12/12/2017	TRAVEL/WILLIAMS	10-1110-580-000-10-130-000-000-0000		13.43
			Total check amount:	26.86
Chk No 00069620	Chk Date 12/12/2017	MATHESON TRI-GAS, INC.	16612036	89.14
12/12/2017	CYLINDER RENTAL	10-2620-610-000-00-002-000-000-0000		
			Total check amount:	89.14
Chk No 00069621	Chk Date 12/12/2017	MCGRAW HILL EDUCATION		135.26
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	100476520001	
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	100476520001	135.00
12/12/2017	GENERAL SUPPLIES	10-1110-610-000-10-170-000-000-0000	100476520001	307.00
			Total check amount:	577.26
Chk No 00069622	Chk Date 12/12/2017	MEYER DARRAGH		1,100.00
12/12/2017	LEGAL SVCS - BOARD SVCS	10-2350-300-000-00-001-000-000-0000	177908	
12/12/2017	LEGAL SVCS - BOARD SVCS	10-2350-330-000-00-001-000-000-0000	177906	3,263.44
			Total check amount:	4,363.44
Chk No 00069623	Chk Date 12/12/2017	MICHAEL MCCONNELL		45.00
12/12/2017	12/14/17 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		
			Total check amount:	45.00
Chk No 00069624	Chk Date 12/12/2017	NEOPOST USA		305.40
12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-001-000-000-0000	790004408040179	
12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-110-000-000-0000	790004408040179	194.20
			Total check amount:	305.40

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12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-130-000-000-0000	790004408040179	229.00
12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-170-000-000-0000	790004408040179	389.20
12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-510-000-000-0000	790004408040179	392.80
12/12/2017	REPLENISH POSTAGE MACHINE	10-2620-530-000-00-520-000-000-0000	790004408040179	489.40
Total check amount:				2,000.00
Chk No 00069625	Chk Date 12/12/2017	PERMA-BOUND		
12/12/2017		BOOKS & PERIODICALS	1755880-00	2,116.70
Total check amount:				2,116.70
Chk No 00069626	Chk Date 12/12/2017	PSAT/NMSQT		
12/12/2017		PSAT EXAMS		2,768.00
Total check amount:				2,768.00
Chk No 00069627	Chk Date 12/12/2017	R.E. MICHEL COMPANY, INC.		
12/12/2017		HONEYWELL GUARD	34963100	45.70
12/12/2017		X LG NITRILE GLOVES	31553500	9.14
Total check amount:				54.84
Chk No 00069628	Chk Date 12/12/2017	ROBERT MARION PIANO SERVICE		
12/12/2017		REPAIRS & MAINT SVCS		155.00
Total check amount:				155.00
Chk No 00069629	Chk Date 12/12/2017	SCOTT ELECTRIC CO		
12/12/2017		PARTS/SUPPLIES	575365	41.21
12/12/2017		BATTERIES	575364	22.00
12/12/2017		BATTERIES	575364	22.00
12/12/2017		BATTERIES	575364	22.00
12/12/2017		BATTERIES	575364	22.00
12/12/2017		BATTERIES	575364	22.00
Total check amount:				151.21

Chk No 00069630 Chk Date 12/12/2017 SNYDER BROTHERS INC.

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12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-170-000-000-0000	1050281	2.30
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-520-000-000-0000	1050281	-4.87
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-520-000-000-0000	1050281	614.63
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-170-000-000-0000	1050281	196.36
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-130-000-000-0000	1050281	52.20
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-510-000-000-0000	1050281	192.93
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-003-000-000-0000	1050281	36.71
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-003-000-000-0000	1050281	78.25
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-110-000-000-0000	1050281	37.25
12/12/2017	NATURAL GAS OCT 2017	10-2620-621-000-00-002-000-000-0000	1050281	21.54
Chk No 00069631 Chk Date 12/12/2017 SPINO'S TIRE SERVICE			Total check amount:	1,227.30
12/12/2017	TIRES/BROWN VAN	10-2650-610-000-00-000-000-000-0000	94203	279.00
Chk No 00069632 Chk Date 12/12/2017 STEPHEN TRIBBLE			Total check amount:	279.00
12/12/2017	TRAVEL/TRIBBLE	10-1110-580-000-10-110-000-000-0000		32.30
12/12/2017	TRAVEL/TRIBBLE	10-1110-580-000-10-130-000-000-0000		32.30
12/12/2017	TRAVEL/TRIBBLE	10-1110-580-000-10-170-000-000-0000		32.29
Chk No 00069633 Chk Date 12/12/2017 SUNESYS			Total check amount:	96.89
12/12/2017	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	1473152	199.38
12/12/2017	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	1473152	199.38
12/12/2017	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	1473152	199.38
12/12/2017	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	1473152	199.38
12/12/2017	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	1473152	199.38
Chk No 00069634 Chk Date 12/12/2017 THRIFT HARDWARE			Total check amount:	996.90
12/12/2017	GLAZIER TOOL	10-2620-610-000-00-002-000-000-0000	014314/4	6.29
12/12/2017	NUTS/BOLTS/WASHERS	10-2620-610-000-00-003-000-000-0000	014257/4	9.88
12/12/2017	TAPE MOUNTING	10-2620-610-000-00-110-000-000-0000	014283/4	12.56
12/12/2017	TAPE MOUNT ROLL	10-2620-610-000-00-110-000-000-0000	014277/4	8.08
Total check amount:			36.81	1,351.35

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Chk No 00069635	12/12/2017 GENERAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	348747	2,850.00
				Total check amount: 2,850.00
Chk No 00069636	12/12/2017 WEST PENN POWER	10-2620-622-000-00-510-000-000-0000		1,446.51
12/12/2017	ELECTRICITY 11/1-12/1/17	10-2620-622-000-00-130-000-000-0000		673.64
12/12/2017	ELECTRICITY 11/1-12/1/17	10-2620-622-000-00-110-000-000-0000		769.70
12/12/2017	ELECTRICITY 10/31-11/30/17	10-2620-622-000-00-170-000-000-0000		839.02
12/12/2017	ELECTRICITY 10/31-11/30/17	10-2620-622-000-00-170-000-000-0000		20.93
				Total check amount: 3,749.80
Chk No 00069637	12/13/2017 WAGE ATTACHMENT	10-0462-000-000-00-000-000-000-0000		25.00
				Total check amount: 25.00
Chk No 00069638	12/13/2017 WAGE ATTACHMENT	10-0462-000-000-00-000-000-000-0000		190.00
				Total check amount: 190.00
Chk No 00069639	12/13/2017 WAGE ATTACHMENT	10-0462-000-000-00-000-000-000-0000		283.00
				Total check amount: 283.00
Chk No 00069640	12/13/2017 WAGE ATTACHMENT	10-0462-000-000-00-000-000-000-0000		1,200.00
				Total check amount: 1,200.00
Chk No 00069641	12/13/2017 TUITION NOV 2017	10-1290-569-000-30-000-000-000-0000	2017-31700	2,315.40
				Total check amount: 2,315.40
Chk No 00069642	12/13/2017 LEGAL SVCS - PERSONNEL	10-2350-330-000-00-001-000-000-0000	80796	703.00
				Total check amount: 703.00
Chk No 00069643	12/13/2017 PCA - SEPT 2017	10-1233-300-000-30-000-000-000-0000	17-18SWOOD012	602.56
12/13/2017	TUITION NOV 2017	10-1290-561-000-30-000-000-000-0000		1,734.00

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Chk No 00069644 Chk Date 12/13/2017 CLELIAN HEIGHTS INC.				
12/13/2017	TUITION/PCA NOV/DEC 2017	10-1290-569-000-10-000-000-000-0000	GBG-1217	2,437.00
12/13/2017	TUITION/PCA NOV/DEC 2017	10-1290-569-000-30-000-000-000-0000	GBG-1217	9,748.00
12/13/2017	TUITION/PCA NOV/DEC 2017	10-1233-300-000-30-000-000-000-0000	GBG-1217	4,192.25
Total check amount:				2,336.56
Chk No 00069645 Chk Date 12/13/2017 DENNIS FLOCK				
12/13/2017	TRAVEL/FLOCK NOV 2017	10-2821-580-000-00-000-000-000-0000		11.90
Total check amount:				11.90
Chk No 00069646 Chk Date 12/13/2017 G & G FITNESS				
12/13/2017	GENERAL SUPPLIES	10-3250-610-000-00-000-000-027-0000	540302	806.33
Total check amount:				806.33
Chk No 00069647 Chk Date 12/13/2017 GROVE CITY AREA SCHOOL DIST.				
12/13/2017	TUITION OCT 2017	10-1290-561-000-30-000-000-000-0000	G18210	5,462.94
Total check amount:				5,462.94
Chk No 00069648 Chk Date 12/13/2017 HAMPTON OFFICE PRODUCTS				
12/13/2017	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0135305-001	73.32
Total check amount:				73.32
Chk No 00069649 Chk Date 12/13/2017 JAMES MEYER				
12/13/2017	TRAVEL/MEYER	10-2511-580-000-00-001-000-000-0000		47.08
Total check amount:				47.08
Chk No 00069650 Chk Date 12/13/2017 KRISTEN VASSAR				
12/13/2017	HOLIDAY GIFTS	10-1110-610-000-30-520-000-000-0024		60.35
Total check amount:				60.35
Chk No 00069651 Chk Date 12/13/2017 LARRY GEORGE				
12/13/2017	TRAVEL/GEORGE NOV 2017	10-2821-580-000-00-000-000-000-0000		12.46
Total check amount:				12.46
Chk No 00069652 Chk Date 12/13/2017 LYNN JOBE				
12/13/2017	SUPPLIES/BREAKFAST OF CHAMPIONS 12/6/17	10-3250-610-000-00-000-000-000-0000		30.67
Total check amount:				30.67

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Chk No 00069653	Chk Date 12/13/2017	MELISSA BOWMAN		
12/13/2017	TRAVEL/BOWMAN	10-2370-580-000-000-000-0000	Total check amount:	30.67
				81.22
Chk No 00069654	Chk Date 12/13/2017	MONTOUR SCHOOL DISTRICT		
12/13/2017	TUITION NOV 2017	10-1290-561-000-30-000-000-0000	86607	2,023.45
12/13/2017	TUITION NOV 2017	10-1290-561-000-30-000-000-0000	86605	933.90
			Total check amount:	81.22
				2,957.35
Chk No 00069655	Chk Date 12/13/2017	MUNICIPAL AUTH OF WESTMD CTY		
12/13/2017	WATER 8/25-11/28/17	10-2620-424-000-00-170-000-000-0000		58.75
			Total check amount:	58.75
Chk No 00069656	Chk Date 12/13/2017	ORIENTAL TRADING COMPANY		
12/13/2017	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	687030142-01	29.94
			Total check amount:	29.94
Chk No 00069657	Chk Date 12/13/2017	PENSPRA		
12/13/2017	RENEWAL MEMBERSHIP	10-2370-810-000-00-000-000-000-0000		95.00
			Total check amount:	95.00
Chk No 00069658	Chk Date 12/13/2017	PEOPLES NATURAL GAS		
12/13/2017	NATURAL GAS 11/3-12/6/17	10-2620-621-000-00-510-000-000-0000		1,956.86
12/13/2017	NATURAL GAS 11/1-12/4/17	10-2620-621-000-00-110-000-000-0000		653.95
12/13/2017	NATURAL GAS 11/1-12/1/17	10-2620-621-000-00-520-000-000-0000		2,041.20
			Total check amount:	4,652.01
Chk No 00069659	Chk Date 12/13/2017	PIAA		
12/13/2017	GREEN FEES TOURNA	10-3250-810-000-00-000-000-018-0000	19313	25.00
			Total check amount:	25.00
Chk No 00069660	Chk Date 12/13/2017	PRESSLEY RIDGE		
12/13/2017	TUITION-OTHER	10-1290-569-000-30-000-000-000-0000	109559CL00003	17,123.75
12/13/2017	TUITION-OTHER	10-1290-569-000-30-000-000-000-0000	109559CL00002	17,123.75
			Total check amount:	34,247.50
Chk No 00069661	Chk Date 12/13/2017	PUBLIC SCHOOL EMPLOYEES RETIRE		
12/13/2017	RETIREMENT CONTRIB	10-1110-230-000-10-000-000-000-0000		1.91

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Chk No 00069662	Chk Date 12/13/2017	ROBERT MARION PIANO SERVICE		
12/13/2017	PIANO TUNING	10-1110-430-000-30-520-121-000-0000		200.00
			Total check amount:	200.00
Chk No 00069663	Chk Date 12/13/2017	ROSEN PUBLISHING GROUP		
12/13/2017	BOOKS & PERIODICALS	10-2250-640-000-20-510-000-000-0000	1083891	207.50
			Total check amount:	207.50
Chk No 00069664	Chk Date 12/13/2017	SCOTT ELECTRIC CO		
12/13/2017	ELECTRICAL SUPPLIES	10-2620-610-000-00-520-000-000-0000	581904	275.72
			Total check amount:	275.72
Chk No 00069665	Chk Date 12/13/2017	SHERWIN WILLIAMS CO		
12/13/2017	PAINT	10-2620-610-000-00-003-000-000-0000	3806-6	45.49
			Total check amount:	45.49
Chk No 00069666	Chk Date 12/13/2017	THE CHILDREN'S INSTITUTE		
12/13/2017	TUITION JAN 2018	10-1290-567-000-30-000-000-000-0000	12028	6,888.00
			Total check amount:	6,888.00
Chk No 00069667	Chk Date 12/13/2017	THRIFT HARDWARE		
12/13/2017	PPH DRILL SCR	10-2620-610-000-00-002-000-000-0000	014331/4	10.34
12/13/2017	GROMMETT KIT/PICTURE HANGER	10-2620-610-000-00-510-000-000-0000	014335/4	11.69
12/13/2017	GROMMETT KIT/PICTURE HANGER	10-2620-610-000-00-520-000-000-0000	014335/4	11.68
			Total check amount:	33.71
Chk No 00069668	Chk Date 12/13/2017	WESTERN PA SCHOOL FOR THE DEAF		
12/13/2017	TUITION NOVEMBER 2017	10-1221-329-000-30-000-000-000-0000		1,700.00
			Total check amount:	1,700.00
Chk No 00069669	Chk Date 12/13/2017	WESTMORELAND INTERMEDIATE UNIT #7		
12/13/2017	PCA SVCS OCTOBER 2017	10-1290-322-000-10-110-000-000-0000	7617	25,743.24
12/13/2017	PCA SVCS OCTOBER 2017	10-1290-322-000-10-130-000-000-0000	7617	31,121.10
12/13/2017	PCA SVCS OCTOBER 2017	10-1290-322-000-10-170-000-000-0000	7617	13,730.04
12/13/2017	PCA SVCS OCTOBER 2017	10-1290-322-000-20-510-000-000-0000	7617	8,357.76
12/13/2017	PCA SVCS OCTOBER 2017	10-1290-322-000-30-520-000-000-0000	7617	4,458.24
12/13/2017	ESL SVCS OCTOBER 2017	10-1110-322-000-10-000-153-000-0000	7637	7,365.75

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12/13/2017	WORK DISCOVERY NOV 2017	10-1211-322-000-30-000-000-000-0000	7627	4,440.00
12/13/2017	E ACADEMY COURSE ENROLL 1ST SEMESTER	10-1110-322-000-30-520-000-000-0000	7614	496.00
12/13/2017	E ACADEMY COURSE ENROLL 1ST SEMESTER	10-1110-322-000-30-520-000-000-0000	7595	14,107.50
Total check amount:				109,819.63
Chk No 00069670	Chk Date 12/14/2017	DMJ TRANSPORTATION, INC.		
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2711-513-000-00-000-000-000-0000		2,632.50
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2711-513-000-00-000-000-000-0001		41,527.50
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2750-513-000-00-000-000-000-0000		23,592.50
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2711-513-000-00-000-000-000-0000	GSRD-112018-004	95,890.82
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2711-513-000-00-000-000-000-0001	GSRD-112018-004	22,241.66
12/14/2017	CONTRACTED CARRIERS NOV 2017	10-2750-513-000-00-000-000-000-0000	GSRD-112018-004	1,076.67
Total check amount:				186,961.65
Chk No 00069671	Chk Date 12/14/2017	FORD BUSINESS MACHINES INC.		
12/14/2017	REPAIRS & MAINT EQUIP	10-2540-432-000-10-000-000-000-0000	244858	11.71
Total check amount:				11.71
Chk No 00069672	Chk Date 12/14/2017	WEST PENN POWER		
12/14/2017	ELECTRICITY 11/8-12/8/17	10-2620-622-000-00-130-000-000-0000		146.37
Total check amount:				146.37
Chk No 00069673	Chk Date 12/14/2017	DMJ TRANSPORTATION, INC.		
12/14/2017	CONTRACTED CARRIERS	10-2711-513-000-00-000-000-000-0000		15,735.90
Total check amount:				15,735.90
Chk No 00069674	Chk Date 12/14/2017	DEMCO INC.		
12/14/2017	BOOKS & PERIODICALS	10-2250-640-000-10-130-000-000-0000	6269961	100.82
Total check amount:				100.82
Chk No 00069675	Chk Date 12/14/2017	B & H PHOTO VIDEO		
12/14/2017	EQUIPMENT - REPLACEMENT	10-3210-760-000-20-510-000-000-0000	133332205	39.15
12/14/2017	EQUIPMENT - REPLACEMENT	10-3210-760-000-30-520-000-000-0000	133314765	39.15
Total check amount:				78.30

Chk No 00069676 **Chk Date 12/14/2017** **CCL TECHNOLOGIES**

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12/14/2017	TECH INFRASTRUCTURE	10-2220-788-000-10-170-000-000-0000	41330	1,180.00
Total check amount:				1,180.00
Chk No 00069677	Chk Date 12/14/2017 COEN ENERGY, LLC			523.44
12/14/2017	GASOLINE/MAINT VEHICLES	10-2650-626-000-00-000-000-000-0000	010623509	523.44
Total check amount:				523.44
Chk No 00069678	Chk Date 12/14/2017 EASTERN REFRIGERATION			61.25
12/14/2017	OMNI WORKLIGHT	10-2620-610-000-00-002-000-000-0000	171207-07	61.25
Total check amount:				61.25
Chk No 00069679	Chk Date 12/14/2017 F & D CENTRAL REFRIGERATION			150.00
12/14/2017	BUCKET TRUCK CHARGE	10-2620-610-000-00-170-000-000-0000	24974	150.00
Total check amount:				150.00
Chk No 00069680	Chk Date 12/14/2017 SCOTT ELECTRIC CO			108.18
12/14/2017	FUSETRON FUSE	10-2620-610-000-00-130-000-000-0000	588655	108.18
12/14/2017	VINYL ELECTRICAL TAPE	10-2620-610-000-00-002-000-000-0000	584704	22.50
Total check amount:				130.68
Chk No 00069681	Chk Date 12/14/2017 THRIFT HARDWARE			14.15
12/14/2017	KEYS/DE ICER/LUBE	10-2620-610-000-00-002-000-000-0000	014361/4	14.15
12/14/2017	WASHERS	10-2620-610-000-00-002-000-000-0000	014350/4	5.84
12/14/2017	PLASTIC ANCHORS	10-2620-610-000-00-110-000-000-0000	014349/4	12.59
Total check amount:				32.58
Chk No 00069682	Chk Date 12/14/2017 TIM WILLIAMS			135.00
12/14/2017	12/13 VAR WRESTLING/JR HI WRESTLING	10-3250-330-000-00-000-000-017-0000		135.00
Total check amount:				135.00
Chk No 00069683	Chk Date 12/14/2017 UNITED REFRIGERATION INC.			102.84
12/14/2017	DIGITAL MANOMETER	10-2620-610-000-00-002-000-000-0000	60107636-00	102.84
Total check amount:				102.84
Chk No 00069684	Chk Date 12/14/2017 WEBB'S SERVICE CENTER INC.			454.96
12/14/2017	REPAIRS/85 CHEVY	10-2650-430-000-00-000-000-000-0000	23390	454.96
12/14/2017	REPAIRS/95 CHEVY	10-2650-430-000-00-000-000-000-0000	23417	168.00
12/14/2017	TOWING FEE/PLOW TRUCK	10-2650-430-000-00-000-000-000-0000	23416	92.50

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Chk No 00069685	Chk Date 12/14/2017 PAXTON/PATTERSON LLC			715.46
12/14/2017	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	345858	267.50
Total check amount:				267.50
Chk No 00069686	Chk Date 12/15/2017 ADAM JONES			154.35
12/15/2017	TRAVEL/A. JONES	10-2380-580-000-20-510-000-000-0000		154.35
Total check amount:				154.35
Chk No 00069687	Chk Date 12/15/2017 ADELPHOI EDUCATION, INC.			6,385.50
12/15/2017	TUITION NOV 2017	10-1290-569-000-30-000-000-000-0000	17815	6,385.50
Total check amount:				6,385.50
Chk No 00069688	Chk Date 12/15/2017 AIRTEK INC			98.00
12/15/2017	OIL	10-2620-610-000-00-110-000-000-0000	61175	98.00
Total check amount:				98.00
Chk No 00069689	Chk Date 12/15/2017 APR SUPPLY CO.			14.57
12/15/2017	SHARKBITE	10-2620-610-000-00-520-000-000-0000	S7468001.001	14.57
Total check amount:				14.57
Chk No 00069690	Chk Date 12/15/2017 C. KAYLOR DISPLAYS			144.00
12/15/2017	"KEEP OUT" SIGNS	10-2620-610-000-00-003-000-000-0000	6210	144.00
Total check amount:				144.00
Chk No 00069691	Chk Date 12/15/2017 CARRIE VOTTERO			31.77
12/15/2017	REIMB/BOOK REQUEST	10-2250-640-000-30-520-000-000-0000		31.77
Total check amount:				31.77
Chk No 00069692	Chk Date 12/15/2017 CHRISTINA BRANTHOVER			20.87
12/15/2017	TRAVEL/BRANTHOVER	10-3210-580-000-20-510-000-000-0000		20.87
Total check amount:				20.87
Chk No 00069693	Chk Date 12/15/2017 COMBUSTION SERVICE &			207.35
12/15/2017	REPLACE LEAKING GASKETS/FIELD HOUSE	10-2620-430-000-00-003-000-000-0000	46707	207.35
12/15/2017	CHECKED BOILER/POSSIBLE LEAKS/SR HIGH	10-2620-430-000-00-520-000-000-0000	46706	136.86

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Chk No 00069694	Chk Date 12/15/2017	DMJ TRANSPORTATION, INC.		
12/15/2017	STUDENT VANDALISM	10-2711-610-000-00-000-000-0000	Total check amount:	344.21
				26.62
Chk No 00069695	Chk Date 12/15/2017	DR. ROBERT KETTERER		
12/15/2017	TUITION NOV 2017	10-1290-562-000-30-000-000-000-0000	21078	8,650.96
12/15/2017	TUITION NOV 2017	10-1441-562-000-30-000-000-000-0000	21077	1,885.98
			Total check amount:	10,536.94
Chk No 00069696	Chk Date 12/15/2017	FLETCHER'S SALES & SERVICE INC		
12/15/2017	PARTS/SUPPLIES	10-2640-610-000-00-000-000-000-0000	132927	96.96
			Total check amount:	96.96
Chk No 00069697	Chk Date 12/15/2017	GREENSBURG SALEM CAFE FUND		
12/15/2017	FACILITIES COMMITTEE MEETING	10-2310-635-000-00-001-000-000-0000	2017-38	90.00
			Total check amount:	90.00
Chk No 00069698	Chk Date 12/15/2017	HOBART		
12/15/2017	REPAIRS/DISHWASHER/HUTCH	10-2620-430-000-00-170-000-000-0000	MA533252	382.95
			Total check amount:	382.95
Chk No 00069699	Chk Date 12/15/2017	IPS GLOBAL		
12/15/2017	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	94422	354.20
			Total check amount:	354.20
Chk No 00069700	Chk Date 12/15/2017	PETTY CASH - JOE MALUCHNIK		
12/15/2017	REPLENISH PETTY CASH FCS SR HIGH	10-1110-610-000-30-520-240-000-0000		91.40
			Total check amount:	91.40
Chk No 00069701	Chk Date 12/15/2017	PMEA		
12/15/2017	DUES SHS DISTRICT ORCHESTRA	10-1110-810-000-30-520-121-000-0000		60.00
			Total check amount:	60.00
Chk No 00069702	Chk Date 12/15/2017	PUBLIC SCHOOL EMPLOYEES RETIRE		
12/15/2017	RETIREMENT CONTRIB ER SHARE	10-1110-230-000-10-000-000-000-0000		185.46
12/15/2017	RETIREMENT CONTRIB ER SHARE	10-1290-230-000-20-510-000-000-0000		300.48

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Chk No 00069703 Chk Date 12/15/2017 SUNBELT RENTALS				Total check amount: 485.94
12/15/2017	RENTAL SKIDSTEER CAB/LOADER BUCKET	10-2620-442-000-00-110-000-000-0000	74143734-0001	361.54
12/15/2017	RENTAL SKIDSTEER CAB/LOADER BUCKET	10-2620-442-000-00-130-000-000-0000	74143734-0001	361.54
12/15/2017	RENTAL SKIDSTEER CAB/LOADER BUCKET	10-2620-442-000-00-170-000-000-0000	74143734-0001	361.54
12/15/2017	RENTAL SKIDSTEER CAB/LOADER BUCKET	10-2620-442-000-00-510-000-000-0000	74143734-0001	361.54
12/15/2017	RENTAL SKIDSTEER CAB/LOADER BUCKET	10-2620-442-000-00-520-000-000-0000	74143734-0001	361.52
Chk No 00069704 Chk Date 12/15/2017 TUSCANO-MAHER ROOFING INC.				Total check amount: 1,807.68
12/15/2017	ROOF REPAIRS/SR HIGH	10-2620-430-000-00-520-000-000-0000	215837	1,388.86
Chk No 00069705 Chk Date 12/15/2017 VOLKWEIN'S				Total check amount: 1,388.86
12/15/2017	REPAIRS & MAINT SVCS	10-1110-430-000-20-510-121-000-0000	262946	392.99
Chk No 00069706 Chk Date 12/15/2017 WESTMORELAND INTERMEDIATE UNIT #7				Total check amount: 392.99
12/15/2017	PCA SVCS AUG & SEPT 2017 ADJ	10-1290-322-000-10-110-000-000-0000	7644	1,026.43
12/15/2017	PCA SVCS AUG & SEPT 2017 ADJ	10-1290-322-000-10-130-000-000-0000	7644	1,532.07
12/15/2017	PCA SVCS AUG & SEPT 2017 ADJ	10-1290-322-000-10-170-000-000-0000	7644	717.40
12/15/2017	PCA SVCS AUG & SEPT 2017 ADJ	10-1290-322-000-20-510-000-000-0000	7644	378.41
12/15/2017	PCA SVCS AUG & SEPT 2017 ADJ	10-1290-322-000-30-520-000-000-0000	7644	505.13
Chk No 00069707 Chk Date 12/15/2017 WCPESHCH				Total check amount: 4,159.44
12/15/2017	PPO A JAN 2018	10-0470-000-000-00-000-000-000-0000		62,725.00
12/15/2017	PPO A RETIREES JAN 2018	10-0470-000-000-00-000-000-000-0000		7,326.00
12/15/2017	PPOE JAN 2018	10-0470-000-000-00-000-000-000-0000		73,294.00
12/15/2017	PPO E RETIREES JAN 2018	10-0470-000-000-00-000-000-000-0000		12,473.00
12/15/2017	PPO G JAN 2018	10-0470-000-000-00-000-000-000-0000		31,789.00

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12/15/2017	PPO G TEACHERS JAN 2018	10-0470-000-000-000-000-0000		134,463.00
12/15/2017	PPO G RETIREES JAN 2018	10-0470-000-000-000-000-0000		1,094.00
12/15/2017	DENTAL JAN 2018	10-0470-000-000-000-000-0000		12,649.65
12/15/2017	DENTAL SELF PAY JAN 2018	10-0470-000-000-000-000-0000		902.98
Chk No 00069708 Chk Date 12/18/2017 ALEC PIECZYNSKI				Total check amount: 336,716.63
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-000-000-014-0000		85.00
Chk No 00069709 Chk Date 12/18/2017 BERNIE GEORGE				Total check amount: 85.00
12/18/2017	12/29 BOYS VAR BB	10-3250-330-000-000-000-014-0000		85.00
Chk No 00069710 Chk Date 12/18/2017 BRUCE KELLY				Total check amount: 85.00
12/18/2017	12/29 BOYS VAR BB	10-3250-330-000-000-000-014-0000		85.00
Chk No 00069711 Chk Date 12/18/2017 CHARLES HART				Total check amount: 85.00
12/18/2017	12/21 BOYS 8TH BB	10-3250-330-000-000-000-014-0000		70.00
Chk No 00069712 Chk Date 12/18/2017 CHUCK CZOLBA				Total check amount: 70.00
12/18/2017	12/29 BOYS VAR BB	10-3250-330-000-000-000-014-0000		85.00
Chk No 00069713 Chk Date 12/18/2017 CRAIG SPISAK				Total check amount: 85.00
12/18/2017	12/23 BOYS VAR BB	10-3250-330-000-000-000-014-0000		85.00
Chk No 00069714 Chk Date 12/18/2017 DANA WINTERS				Total check amount: 85.00
12/18/2017	12/21 GIRLS VAR BB	10-3250-330-000-000-000-015-0000		85.00
12/19/2017	12/21 GIRLS VAR BB	10-3250-330-000-000-000-015-0000		-85.00
Chk No 00069715 Chk Date 12/18/2017 DANIEL O'NEILL				Total check amount: 0.00
12/18/2017	12/19 BOYS JV BB	10-3250-330-000-000-000-014-0000		60.00
Chk No 00069716 Chk Date 12/18/2017 DAVID HOONE				Total check amount: 60.00

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12/18/2017	12/19 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00
Chk No 00069717	Chk Date 12/18/2017 DENNIS ROCKWELL		Total check amount:	85.00
12/18/2017	12/23 BOYS JV BB	10-3250-330-000-00-000-014-0000		60.00
Chk No 00069718	Chk Date 12/18/2017 EDWARD MARKO		Total check amount:	60.00
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00
Chk No 00069719	Chk Date 12/18/2017 GENO SEDLAK		Total check amount:	85.00
12/18/2017	12/19 BOYS JV BB	10-3250-330-000-00-000-014-0000		60.00
Chk No 00069720	Chk Date 12/18/2017 GEORGE DERKO		Total check amount:	60.00
12/18/2017	1/5 BOYS JV BB	10-3250-330-000-00-000-014-0000		60.00
Chk No 00069721	Chk Date 12/18/2017 JAY PEOPLES		Total check amount:	60.00
12/18/2017	12/21 GIRLS VAR BB	10-3250-330-000-00-000-015-0000		85.00
Chk No 00069722	Chk Date 12/18/2017 JEFF VEREB		Total check amount:	85.00
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00
Chk No 00069723	Chk Date 12/18/2017 JEFF YUNETZ		Total check amount:	85.00
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00
12/18/2017	12/19 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-014-0000		-85.00
12/18/2017	12/19 BOYS VAR BB	10-3250-330-000-00-000-014-0000		-85.00
Chk No 00069724	Chk Date 12/18/2017 JOHN GERBER		Total check amount:	0.00
12/18/2017	1/5 BOYS JV BB	10-3250-330-000-00-000-014-0000		60.00
Chk No 00069725	Chk Date 12/18/2017 JONATHAN BECK		Total check amount:	60.00
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-014-0000		85.00

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Chk No 00069726 12/18/2017	Chk Date 12/18/2017 JOSEPH STREDNAK 12/23 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
Chk No 00069727 12/18/2017	Chk Date 12/18/2017 KEITH GENICOLA 12/21 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000	Total check amount:	85.00
Chk No 00069728 12/18/2017	Chk Date 12/18/2017 MICHAEL GAFFNEY 12/29 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
Chk No 00069729 12/18/2017	Chk Date 12/18/2017 MICHAEL PAWELEC 12/21 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000	Total check amount:	60.00
Chk No 00069730 12/18/2017	Chk Date 12/18/2017 MICHAEL SHELEHEDA 12/29 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
Chk No 00069731 12/18/2017	Chk Date 12/18/2017 PAUL ANTALIK 1/5 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	70.00
Chk No 00069732 12/18/2017	Chk Date 12/18/2017 PAUL PULEO 12/28 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
Chk No 00069733 12/18/2017	Chk Date 12/18/2017 ROBERT FISHER 12/21 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000	Total check amount:	60.00
Chk No 00069734 12/18/2017	Chk Date 12/18/2017 ROBERT MANCZ 12/19 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
Chk No 00069735 12/18/2017	Chk Date 12/18/2017 ROBERT SAXMAN 12/28 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00

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Chk No 00069736	Chk Date 12/18/2017 RUDY SENECA	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/29 BOYS VAR BB			85.00
Chk No 00069737	Chk Date 12/18/2017 SAM MALDONATO	10-3250-330-000-00-000-000-014-0000	Total check amount:	70.00
12/18/2017	12/21 BOYS 8TH BB			70.00
Chk No 00069738	Chk Date 12/18/2017 SCOTT BROWN	10-3250-330-000-00-000-000-014-0000	Total check amount:	70.00
12/18/2017	1/5 BOYS 8TH BB			70.00
Chk No 00069739	Chk Date 12/18/2017 WILLIAM SCOTT JR	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/28 BOYS VAR BB			85.00
Chk No 00069740	Chk Date 12/18/2017 DAVID HOONE	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/28 BOYS VAR BB			85.00
Chk No 00069741	Chk Date 12/18/2017 EDWARD MARKO	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/29 BOYS VAR BB			85.00
Chk No 00069742	Chk Date 12/18/2017 JEFF YUNETZ	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/29 BOYS VAR BB			85.00
Chk No 00069743	Chk Date 12/18/2017 ROBERT FISHER	10-3250-330-000-00-000-000-014-0000	Total check amount:	60.00
12/18/2017	12/23 BOYS JV BB			60.00
Chk No 00069744	Chk Date 12/18/2017 ROBERT MANCZ	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/29 BOYS VAR BB			85.00
Chk No 00069745	Chk Date 12/18/2017 RUDY SENECA	10-3250-330-000-00-000-000-014-0000	Total check amount:	85.00
12/18/2017	12/23 BOYS VAR BB			85.00

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Chk No 00069746	Chk Date 12/18/2017	JEFF YUNETZ		
12/18/2017	12/19 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
Total check amount:				85.00
Chk No 00069747	Chk Date 12/18/2017	JEFF YUNETZ		
12/18/2017	12/28 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
Total check amount:				85.00
Chk No 00069748	Chk Date 12/18/2017	AMAZON.COM		
12/18/2017	GENERAL SUPPLIES	10-2380-610-000-30-520-000-000-0000	BKLELVYDVEV	99.99
12/18/2017	GENERAL SUPPLIES	10-2270-610-000-30-001-000-000-0000	553649747898	567.08
12/18/2017	GENERAL SUPPLIES	10-2270-610-000-30-001-000-000-0000	465894837565	291.92
12/18/2017	GENERAL SUPPLIES	10-1110-610-000-30-520-130-000-0000	465894837565	319.66
12/18/2017	HS ACTIVITY - PROPS FOR MUSICAL	10-2511-890-000-00-001-000-000-0000	BHQZQXRZWX	45.99
Total check amount:				85.00
Chk No 00069749	Chk Date 12/19/2017	JAMES HASTINGS		
12/19/2017	12/21 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
Total check amount:				1,324.64
Chk No 00069750	Chk Date 12/19/2017	DMJ TRANSPORTATION, INC.		
12/19/2017	GIRLS JR HI BB CENTRAL CATHOLIC	10-3250-513-000-00-000-000-015-0000		58.65
12/19/2017	GIRLS JR HI BB YOUGH	10-3250-513-000-00-000-000-015-0000		126.50
12/19/2017	GIRLS JR HI BB PETERSON	10-3210-513-000-20-510-000-000-0000		250.45
12/19/2017	GIRLS JR HI BB BELLE VERNON	10-3250-513-000-00-000-000-015-0000		181.65
12/19/2017	GIRLS JR HI BB LOGAN	10-3250-513-000-00-000-000-015-0000		126.44
12/19/2017	BOYS VAR BB PIJUM	10-3250-513-000-00-000-000-014-0000		187.04
12/19/2017	BOYS VAR WRESTLING MCGUFFEY	10-3250-513-000-00-000-000-017-0000		322.21
12/19/2017	GIRLS VAR BB KISKI	10-3250-513-000-00-000-000-015-0000		180.46
12/19/2017	B/G VAR SWIM EAST ALLEGHENY	10-3250-513-000-00-000-000-007-0000		172.50
12/19/2017	PITT OAKLAND BIOLOGY LAB	10-1110-513-000-30-520-000-000-0000		219.50
12/19/2017	LSS CLASS TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		84.55
12/19/2017	LSS CLASS TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		71.00
Total check amount:				85.00

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12/19/2017	BAND TO HUTCH	10-3210-513-000-30-520-000-000-0000		227.98
12/19/2017	ESEMBLE/HUTCH	10-3210-513-000-30-520-000-000-0000		52.50
12/19/2017	LIFE SKILLS TO HUTCH	10-1211-513-000-30-520-000-000-0000		71.96
12/19/2017	BAND TO METZGAR	10-3210-513-000-30-520-000-000-0000		308.25
12/19/2017	HEINZ HISTORY CENTER	10-3210-513-000-30-520-000-000-0000		219.63
12/19/2017	SELECT ENSEMBLE TO METZGAR	10-3210-513-000-30-520-000-000-0000		85.00
12/19/2017	FORT LIGONIER DAYS	10-1110-513-000-30-520-000-000-0000		767.50
12/19/2017	LEARN SUPP TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		84.13
12/19/2017	LEARN SUPP TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		73.00
12/19/2017	SEMINAR/WEST HEMPFIELD	10-1243-513-000-20-510-000-000-0000		104.96
12/19/2017	SEMINAR/WEST HEMPFIELD	10-3210-513-000-30-520-000-000-0000		140.55
12/19/2017	COUNTY CHORUS/PENN TRAFFORD	10-3210-513-000-30-520-000-000-0000		51.26
12/19/2017	BAND/GBG PARADE	10-3210-513-000-30-520-000-000-0000		189.33
12/19/2017	LEARN SUPP TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		100.80
12/19/2017	LEARN SUPP TO FOOD BANK	10-1211-513-000-30-520-000-000-0000		83.34
12/19/2017	EXE CLUB TO MONROEVILLE CONVENTION	10-1110-513-000-30-520-000-000-0000		192.50
12/19/2017	SEMINAR PROG TO LATROBE HS	10-1243-513-000-20-510-000-000-0000		126.70
12/19/2017	GIFTED/NORTH ALLEGHENY	10-1243-513-000-30-520-000-000-0000		273.80
12/19/2017	HS BAND/YOUGH INTER UNIT	10-3210-513-000-30-520-000-000-0000		191.96
Chk No 00069751 Chk Date 12/20/2017 DMJ TRANSPORTATION, INC.				Total check amount: 5,326.10
12/20/2017	NHS OFFICERS HYATT PITT AIRPORT	10-3210-513-000-30-520-000-000-0000		379.25
12/20/2017	NFL TO KISKI PREP	10-3210-513-000-30-520-000-000-0000		165.00
Chk No 00069752 Chk Date 12/20/2017 CM REGENT SOLUTIONS				Total check amount: 544.25
12/20/2017	LIFE ACTIVE JAN 2018	10-0470-000-000-00-000-000-000-0000		882.93
12/20/2017	LIFE RETIREE JAN 2018	10-0470-000-000-00-000-000-000-0000		4,835.89
12/20/2017	LIFE W/H JAN 2018	10-0461-213-000-00-000-000-000-0000		276.99
Chk No 00069753 Chk Date 12/20/2017 PHEAA				Total check amount: 5,995.81
12/20/2017	WAGE ATTACH 12/29/17	10-0462-000-000-00-000-000-000-0000		190.00

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Chk No 00069754	Chk Date 12/20/2017 PSEA HEALTH & WELFARE FUND			190.00
12/20/2017	VISION JAN 2018	10-0470-000-000-000-000-0000		1,576.48
12/20/2017	VISION RETIREES JAN 2018	10-0470-000-000-000-000-0000		133.60
Total check amount:				1,710.08
Chk No 00069755	Chk Date 12/20/2017 RONDA J. WINNECOUR			283.00
12/20/2017	WAGE ATTACH 12/29/17	10-0462-000-000-000-000-0000		283.00
Total check amount:				283.00
Chk No 00069756	Chk Date 12/20/2017 SCHOOL CLAIMS - ASSURANT			3,022.19
12/20/2017	DISABILITY INS JAN 2018	10-0470-000-000-000-000-0000		3,022.19
12/20/2017	DISABILITY INS W/H JAN 2018	10-0461-214-000-000-000-0000		1,458.01
Total check amount:				4,480.20
Chk No 00069757	Chk Date 12/20/2017 UNITED STATES TREASURY			1,200.00
12/20/2017	WAGE ATTACH 12/29/17	10-0462-000-000-000-000-0000		1,200.00
Total check amount:				1,200.00
Chk No 00069758	Chk Date 12/20/2017 MAA AMERICAN MATHEMATICS			120.00
12/20/2017	DUES & FEES	10-1243-810-000-30-520-000-0000		120.00
Total check amount:				120.00
Chk No 00069759	Chk Date 12/21/2017 ALUMINUM ATHLETIC EQUIP. CO.			150.00
12/21/2017	GENERAL SUPPLIES	10-3250-610-000-000-000-013-0000	133173	150.00
Total check amount:				150.00
Chk No 00069760	Chk Date 12/21/2017 ANDREWS & PRICE			3,534.00
12/21/2017	LEGAL SVCS - SPEC ED HEARING	10-2350-330-000-00-001-000-0000	80492	3,534.00
Total check amount:				3,534.00
Chk No 00069761	Chk Date 12/21/2017 BERKHEIMER			132.85
12/21/2017	EIT - NON RESIDENT 2011	10-5130-880-000-00-000-000-0000		132.85
Total check amount:				132.85
Chk No 00069762	Chk Date 12/21/2017 BURGLAR'S NIGHTMARE			73.20
12/21/2017	KEYS	10-2620-610-000-00-110-000-000-0000	512469	73.20
12/21/2017	KEYS	10-2620-610-000-00-130-000-000-0000	512469	73.20
12/21/2017	KEYS	10-2620-610-000-00-170-000-000-0000	512469	73.20

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12/21/2017	KEYS	10-2620-610-000-00-510-000-000-0000	512469	73.20
12/21/2017	KEYS	10-2620-610-000-00-520-000-000-0000	512469	73.20
Total check amount:				366.00
Chk No 00069763	Chk Date 12/21/2017	CAMILLE NEMANIC		28.89
12/21/2017	TRAVEL/NEMIC	10-2270-580-000-00-000-000-000-0000		28.89
Chk No 00069764	Chk Date 12/21/2017	CANZIAN/JOHNSTON & ASSOCIATES LLC		990.00
12/21/2017	ARCHITECT FEES - HUTCH STEPS	10-2310-300-000-00-001-000-000-0000	1497.01	990.00
Chk No 00069765	Chk Date 12/21/2017	CCL TECHNOLOGIES		990.00
12/21/2017	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	41344	156.00
12/21/2017	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000	41343	166.00
Total check amount:				322.00
Chk No 00069766	Chk Date 12/21/2017	CHARLOTTE HICKS		1,275.00
12/21/2017	PSYCHOLOGIST SVCS	10-2140-329-000-00-000-000-000-0000		1,275.00
12/21/2017	11/9-11/22/17 25.5 @ \$50/HR			975.00
12/21/2017	PSYCHOLOGIST SVCS	10-2140-329-000-00-000-000-000-0000		975.00
12/21/2017	11/27-12/19/17 19.5 @ \$50/HR			975.00
Chk No 00069767	Chk Date 12/21/2017	CHARTIERS VALLEY SCHOOL DIST.		2,250.00
12/21/2017	TUITION NOVEMBER 2017	10-1290-561-000-30-000-000-000-0000	18050227	2,207.52
Total check amount:				2,207.52
Chk No 00069768	Chk Date 12/21/2017	CHRIS ZEHR		85.00
12/21/2017	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
01/03/2018	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		-85.00
Total check amount:				0.00
Chk No 00069769	Chk Date 12/21/2017	CITY OF GREENSBURG		3,000.00
12/21/2017	ADMIN CHARGES 4TH QTR 2017	10-2330-300-000-00-000-000-000-0000		3,000.00
Chk No 00069770	Chk Date 12/21/2017	COMCAST		3,000.00
12/21/2017	INTERNET SVCS 12/21-1/20/18	10-2620-538-000-00-002-000-000-0000		115.25

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Chk No 00069771	Chk Date 12/21/2017 DANIEL HABER			
12/21/2017	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-015-0000		85.00
01/03/2018	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-015-0000		-85.00
			Total check amount:	115.25
Chk No 00069772	Chk Date 12/21/2017 GREENSBURG SALEM CAFE FUND			
12/21/2017	BREAKFAST OF CHAMPIONS	10-3250-610-000-00-000-000-0000	2017-36	490.00
			Total check amount:	0.00
Chk No 00069773	Chk Date 12/21/2017 HABBPC			
12/21/2017	ENTRY FEE - HEMPFIELD BOYS	10-3250-810-000-00-000-014-0000		100.00
	12/27/17			
			Total check amount:	100.00
Chk No 00069774	Chk Date 12/21/2017 HAMPTON OFFICE PRODUCTS			
12/21/2017	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0135489-001	74.90
			Total check amount:	74.90
Chk No 00069775	Chk Date 12/21/2017 HERITAGE CRYSTAL CLEAN, LLC			
12/21/2017	WASTE REMOVAL	10-2620-490-000-00-520-000-000-0000	14872627	853.50
			Total check amount:	853.50
Chk No 00069776	Chk Date 12/21/2017 JERSEY SHORE SCHOOL DISTRICT			
12/21/2017	ENTRY FEE WRESTLING TOURNA	10-3250-810-000-00-000-017-0000		300.00
	1/13/18			
			Total check amount:	300.00
Chk No 00069777	Chk Date 12/21/2017 JESSICA HAERR			
12/21/2017	STUDENT IN NEED	10-3300-610-118-00-000-000-0000		14.97
			Total check amount:	14.97
Chk No 00069778	Chk Date 12/21/2017 KISKI AREA SCHOOL DISTRICT			
12/21/2017	TUITION OCTOBER 2017	10-1290-561-000-30-000-000-000-0000	GSSD2017-02	1,026.57
			Total check amount:	1,026.57
Chk No 00069779	Chk Date 12/21/2017 KURTZ BROTHERS			
12/21/2017	FILE FRAME	10-1110-610-000-10-130-000-000-0000	78817.00	28.88
			Total check amount:	1,026.57

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Chk No 00069780 Chk Date 12/21/2017 LONGSTRETH SPORTING GOODS, LLC 12/21/2017 GENERAL SUPPLIES 10-3250-610-000-000-030-0000				28.88
Chk No 00069781 Chk Date 12/21/2017 MEGAN MCINTYRE 12/21/2017 TUITION REIMBURSEMENT - MCINTYRE 10-2270-240-000-000-000-0000				1,350.00
Chk No 00069782 Chk Date 12/21/2017 NHS HUMAN SERVICES				1,350.00
12/21/2017	TUITION NOVEMBER 2017	10-1233-569-000-30-000-000-0000	LAT2017286	2,584.08
12/21/2017	TUITION NOVEMBER 2017	10-1233-569-000-10-000-000-0000	LAT2017286	2,727.64
12/21/2017	TUITION NOVEMBER 2017	10-1233-300-000-30-000-000-0000	LAT2017286	2,745.36
12/21/2017	TUITION NOVEMBER 2017	10-1290-323-000-30-000-000-0000	LAT2017286	1,008.00
12/21/2017	TUITION NOVEMBER 2017	10-1225-329-000-10-000-000-0000	LAT2017286	22.92
12/21/2017	TUITION NOVEMBER 2017	10-1225-329-000-30-000-000-0000	LAT2017286	802.20
12/21/2017	TUITION NOVEMBER 2017	10-1233-300-000-10-000-000-0000	HER2017132	2,745.36
12/21/2017	TUITION NOVEMBER 2017	10-1233-569-000-10-000-000-0000	HER2017132	2,584.08
12/21/2017	TUITION NOVEMBER 2017	10-1233-569-000-10-000-000-0000	GRE2017129	10,336.32
12/21/2017	TUITION NOVEMBER 2017	10-1233-569-000-30-000-000-0000	GRE2017129	2,584.08
12/21/2017	TUITION NOVEMBER 2017	10-1290-323-000-10-000-000-0000	GRE2017129	126.00
12/21/2017	TUITION NOVEMBER 2017	10-1225-329-000-10-000-000-0000	GRE2017129	389.64
12/21/2017	TUITION NOVEMBER 2017	10-1233-300-000-10-000-000-0000	GRE2017129	2,745.36
Chk No 00069783 Chk Date 12/21/2017 PALCO INC 12/21/2017 BLOCK HEATER 10-2620-610-000-00-520-000-0000				129.27
Chk No 00069784 Chk Date 12/21/2017 PEOPLES NATURAL GAS				129.27
12/21/2017	NATURAL GAS 11/1-12/9/17	10-2620-621-000-00-520-000-0000		97.36
12/21/2017	NATURAL GAS 11/7-12/8/17	10-2620-621-000-00-130-000-0000		587.76
Chk No 00069785 Chk Date 12/21/2017 PITT SPECIALTY SUPPLY, INC. 12/21/2017 GENERAL SUPPLIES 10-2620-610-000-00-110-000-0000				685.12
179318				870.84

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12/21/2017	GENERAL SUPPLIES	10-2620-610-000-00-130-000-000-0000	179318	870.84
12/21/2017	GENERAL SUPPLIES	10-2620-610-000-00-170-000-000-0000	179318	870.84
12/21/2017	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	179318	573.59
Total check amount:				3,186.11
Chk No 00069786	Chk Date 12/21/2017	PSBA		
12/21/2017	NEW SCHOOL DIRECTOR TRAINING	10-2310-324-000-00-001-000-000-0000	22022-F7C3K6	170.00
	- L. THOMAS			
12/21/2017	NEW SCHOOL DIRECTOR TRAINING	10-2310-324-000-00-001-000-000-0000	22032-N9W0Y8	170.00
	- R. SHAW			
12/21/2017	NEW SCHOOL DIRECTOR TRAINING	10-2511-324-000-00-001-000-000-0000	22008-X4V5Q5	170.00
	- MEYER			
12/21/2017	NEW SCHOOL DIRECTOR TRAINING	10-2360-324-000-00-001-000-000-0000	22000-G9V4W7	170.00
	- AMATO			
Total check amount:				680.00
Chk No 00069787	Chk Date 12/21/2017	RELIABLE AUTO REPAIR		
12/21/2017	STATE INSPECTION/15. CHEVY TRUCK	10-2650-430-000-00-000-000-000-0000	E26	27.00
Total check amount:				27.00
Chk No 00069788	Chk Date 12/21/2017	SCOTT ELECTRIC CO		
12/21/2017	ALUM MECH LUG	10-2620-610-000-00-520-000-000-0000	592580	5.80
12/21/2017	CARBIDE DRILL BIT	10-2620-610-000-00-002-000-000-0000	591030	6.41
12/21/2017	PORCELAIN SOCKET	10-2620-610-000-00-510-000-000-0000	591031	32.36
12/21/2017	PORCELAIN SOCKET INV 591031	10-2620-610-000-00-510-000-000-0000	599120	-5.41
12/21/2017	SOCKET EXT/CONTACT CLEANER	10-2620-610-000-00-002-000-000-0000	597172	34.66
Total check amount:				73.82
Chk No 00069789	Chk Date 12/21/2017	ST. VINCENT COLLEGE		
12/21/2017	TUITION 1/17/18-5/31/18	10-1290-569-000-30-000-000-000-0000	0520623	14,587.00
12/21/2017	TUITION 1/17/18-5/31/18	10-1290-569-000-30-000-000-000-0000	0520622	14,587.00
Total check amount:				29,174.00
Chk No 00069790	Chk Date 12/21/2017	SWIMMERS NETWORK INC.		
12/21/2017	GENERAL SUPPLIES	10-3250-610-000-00-000-000-007-0000	143	235.20
Total check amount:				235.20

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12/21/2017	THRIFT HARDWARE			
12/21/2017	TOGGLE BOLTS	10-2620-610-000-00-520-000-000-0000	014386/4	0.83
12/21/2017	TOGGLE BOLTS	10-2620-610-000-00-520-000-000-0000	014397/4	7.15
12/21/2017	TRAP REPAIR/BOYS LOCKER ROOM	10-2620-610-000-00-520-000-000-0000	014450/4	4.94
Total check amount:				12.92
12/21/2017	TODD MCMILLEN			
12/21/2017	TRAVEL/MCMILLEN	10-2260-580-000-00-001-000-000-0000		93.14
Total check amount:				93.14
12/21/2017	UNITED REFRIGERATION INC.			
12/21/2017	JC D.A. PNEUMATIC STAT	10-2620-610-000-00-510-000-000-0000	60158975-00	188.72
12/21/2017	JC D.A. PNEUMATIC STAT	10-2620-610-000-00-520-000-000-0000	60158975-00	188.72
Total check amount:				377.44
12/21/2017	UNIVERSITY OF PGH AT GBG			
12/21/2017	STEAM WORKSHOP	10-1450-635-125-18-000-000-000-0000		341.00
Total check amount:				341.00
12/21/2017	VINCENT CUNNINGHAM			
12/21/2017	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-000-015-0000		85.00
01/03/2018	1/5/18 BOYS VAR BB	10-3250-330-000-00-000-000-015-0000		-85.00
Total check amount:				0.00
12/21/2017	WEST PENN POWER			
12/21/2017	ELECTRICITY 11/11-12/13/17	10-2620-622-000-00-002-000-000-0000		10.46
Total check amount:				10.46
12/21/2017	WESTMORELAND INTERMEDIATE UNIT #7			
12/21/2017	VISON SVCS OCTOBER 2017	10-1224-322-000-10-000-000-000-0000	7689	661.50
12/21/2017	VISON SVCS OCTOBER 2017	10-1224-322-000-30-000-000-000-0000	7689	784.00
12/21/2017	SPEECH SVCS OCTOBER 2017	10-1225-322-000-10-000-000-000-0000	7671	147.00
12/21/2017	SPEECH SVCS OCTOBER 2017	10-1225-322-000-30-000-000-000-0000	7671	984.67
12/21/2017	HEARING SVCS OCTOBER 2017	10-1221-322-000-10-000-000-000-0000	7705	1,374.75
12/21/2017	HEARING SVCS OCTOBER 2017	10-1221-322-000-30-000-000-000-0000	7705	7,975.50
12/21/2017	ESL SVCS INTERPRETING NOV 2017	10-1110-322-000-10-000-153-000-0000	7664	70.98
Total check amount:				3,257.46

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12/21/2017	MISSION ONE PCA SVCS OCT	10-1211-322-000-30-000-000-0000	7651	2,680.02
2017				
12/21/2017	SPINNER MOTOR	10-2640-610-000-00-000-000-0000	139057	309.20
Chk No 00069798	Chk Date 12/21/2017	ZORESCO	Total check amount:	17,935.88
Chk No 00069799	Chk Date 01/03/2018	BILL BUEHNER	Total check amount:	309.20
01/03/2018	1/5/18	BOYS VAR BB		85.00
Chk No 00069800	Chk Date 01/03/2018	JOSEPH STREDNAK	Total check amount:	85.00
01/03/2018	1/5/18	BOYS VAR BB		85.00
Chk No 00069801	Chk Date 01/03/2018	WILLIAM SCOTT JR	Total check amount:	85.00
01/03/2018	1/5/18	BOYS VAR BB		85.00
Chk No 00069802	Chk Date 01/04/2018	AT & T	Total check amount:	48.53
01/04/2018	PHONE SVC 11/18-12/18/17			
Chk No 00069803	Chk Date 01/04/2018	BRICKSTREET INSURANCE	Total check amount:	48.53
01/04/2018	UNCLASSIFIED		35247465	10,156.00
Chk No 00069804	Chk Date 01/04/2018	COEN ENERGY, LLC	Total check amount:	10,156.00
01/04/2018	GASOLINE/MAINT VEHICLES		201711-08420	47.60
Chk No 00069805	Chk Date 01/04/2018	CONSOLIDATED COMMUNICATIONS	Total check amount:	47.60
01/04/2018	PHONE SVC 12/16/17-1/15/18		7248537298/0	293.09
01/04/2018	PHONE SVC 12/16/17-1/15/18		7246890035/0	141.62
01/04/2018	PHONE SVC 12/16/17-1/15/18		7248322918/0	140.13
01/04/2018	PHONE SVC 12/16/17-1/15/18		7248322992/0	361.26
01/04/2018	PHONE SVC 12/16/17-1/15/18		7246891508/0	798.62

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01/04/2018	PHONE SVC 12/16/17-1/15/18	10-2620-538-000-00-001-000-000-0000	7246891508/0	393.34
Total check amount:				2,128.06
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069806	01/04/2018	DIRECT ENERGY BUSINESS		
	01/04/2018	ELECTRICITY	173610033266724	29.12
	01/04/2018	ELECTRICITY	173610033266724	8.55
	01/04/2018	ELECTRICITY	173610033266724	2,632.33
	01/04/2018	ELECTRICITY	173610033266724	4,734.17
	01/04/2018	ELECTRICITY	173610033266724	2,031.67
	01/04/2018	ELECTRICITY	173610033266724	7,706.29
	01/04/2018	ELECTRICITY	173610033266724	2,187.39
	01/04/2018	ELECTRICITY	173610033266724	136.71
	01/04/2018	ELECTRICITY	173610033266724	1,300.03
	01/04/2018	ELECTRICITY	173610033266724	4.27
	01/04/2018	ELECTRICITY	173610033266724	66.39
Total check amount:				20,836.92
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069807	01/04/2018	EASTERN ELEVATOR SERVICE		
	01/04/2018	OTHER PURCH SVS	224813	154.15
Total check amount:				154.15
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069808	01/04/2018	GARY LISTON		
	01/04/2018	TRAVEL/LISTON		58.71
Total check amount:				58.71
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069809	01/04/2018	GREATER GBG SEWAGE AUTH		
	01/04/2018	SEWAGE 10/13-11/21		858.00
	01/04/2018	SEWAGE 10/16-11/17		2,359.50
	01/04/2018	SEWAGE 10/16-11/17		383.50
	01/04/2018	SEWAGE 10/17-11/17		617.50
Total check amount:				4,218.50
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069810	01/04/2018	JENNIFER SIEGEL		
	01/04/2018	TRAVEL/SIEGEL		37.69
Total check amount:				37.69
Chk No	Chk Date	Chk Description	Invoice number	Amount
00069811	01/04/2018	KFIG LLC T/A MCDOWELL ASSOC		
	01/04/2018	INSURANCE PKG - AUTO ADJUST	27817	336.00
Total check amount:				336.00

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Chk No 00069812 Chk Date 01/04/2018 MCCUTCHEON ENTERPRISES INC				
01/04/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	I0104666	2,828.48
Total check amount:				336.00
Chk No 00069813 Chk Date 01/04/2018 MUNICIPAL AUTH OF WESTMD CITY				
01/04/2018	WATER 11/21-12/19	10-2620-424-000-00-170-000-000-0000		869.70
01/04/2018	WATER 11/17-12/18	10-2620-424-000-00-130-000-000-0000		432.87
01/04/2018	WATER 11/17-12/18	10-2620-424-000-00-520-000-000-0000		1,095.60
01/04/2018	WATER 11/17-12/15	10-2620-424-000-00-003-000-000-0000		80.43
01/04/2018	WATER 11/17-12/15	10-2620-424-000-00-510-000-000-0000		729.23
01/04/2018	WATER FIRE CONN 9/30-12/31	10-2620-424-000-00-520-000-000-0000		623.44
01/04/2018	WATER FIRE CONN 9/30-12/31	10-2620-424-000-00-170-000-000-0000		623.44
01/04/2018	WATER FIRE CONN 9/30-12/31	10-2620-424-000-00-520-000-000-0000		623.44
01/04/2018	PRIVATE HYDRANTS 9/30-12/31	10-2620-424-000-00-130-000-000-0000		111.85
01/04/2018	PRIVATE HYDRANTS 9/30-12/31	10-2620-424-000-00-110-000-000-0000		111.85
Total check amount:				2,828.48
Chk No 00069814 Chk Date 01/04/2018 PEOPLES NATURAL GAS				
01/04/2018	NATURAL GAS 11/24-12/26	10-2620-621-000-00-003-000-000-0000		187.52
01/04/2018	NATURAL GAS 11/24-12/26	10-2620-621-000-00-003-000-000-0000		509.35
01/04/2018	NATURAL GAS 11/24-12/26	10-2620-621-000-00-002-000-000-0000		219.24
01/04/2018	NATURAL GAS 11/21-12/21	10-2620-621-000-00-170-000-000-0000		1,479.59
01/04/2018	NATURAL GAS 11/21-12/21	10-2620-621-000-00-170-000-000-0000		44.76
Total check amount:				2,440.46
Chk No 00069815 Chk Date 01/04/2018 PORT-A-JOHN RENTAL CO				
01/04/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-520-000-000-0000	95196	175.00
Total check amount:				175.00
Chk No 00069816 Chk Date 01/04/2018 SHEETZ ADV CARD				
01/04/2018	GASOLINE/ATHLETIC VEHICLES	10-3250-626-000-00-000-000-000-0000	52497581	213.07
Total check amount:				213.07
Chk No 00069817 Chk Date 01/04/2018 SUNESYS				
01/04/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-110-000-000-0000	23610167	208.84
01/04/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-130-000-000-0000	23610167	208.84
Total check amount:				417.68

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01/04/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-10-170-000-000-0000	23610167	208.84
01/04/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-20-510-000-000-0000	23610167	208.84
01/04/2018	TRANSPORT/TELECOMM SVCS	10-1110-538-000-30-520-000-000-0000	23610167	208.84
Total check amount:				1,044.20
Chk No 00069818	Chk Date 01/04/2018	TRIB TOTAL MEDIA	1942553	197.80
DIS/REGULAR MEETINGS				
Chk No 00069819	Chk Date 01/04/2018	WASTE MANAGEMENT	7554113-0067-3	724.47
01/04/2018	DISPOSAL SERVICES JANUARY 18	10-2620-411-000-00-520-000-000-0000	7554113-0067-3	240.00
01/04/2018	DISPOSAL SERVICES JANUARY 18	10-2620-411-000-00-130-000-000-0000	7554113-0067-3	579.22
01/04/2018	DISPOSAL SERVICES JANUARY 18	10-2620-411-000-00-510-000-000-0000	4032423-0066-9	671.46
01/04/2018	DISPOSAL SERVICES JANUARY 18	10-2620-411-000-00-110-000-000-0000		
Total check amount:				2,215.15
Chk No 00069820	Chk Date 01/04/2018	WEST PENN POWER		
01/04/2018	ELECTRICITY NOV 18-DEC 20	10-2620-622-000-00-520-000-000-0000		1,749.57
01/04/2018	ELECTRICITY NOV 17-DEC 20	10-2620-622-000-00-003-000-000-0000		700.47
01/04/2018	ELECTRICITY NOV 21-DEC 21	10-2620-622-000-00-520-000-000-0000		9.56
01/04/2018	ELECTRICITY NOV 17-DEC 20	10-2620-622-000-00-002-000-000-0000		84.44
01/04/2018	ELECTRICITY NOV 21-DEC 21	10-2620-622-000-00-520-000-000-0000		85.04
01/04/2018	ELECTRICITY NOV 15-DEC 18	10-2620-622-000-00-170-000-000-0000		28.56
Total check amount:				2,657.64
Chk No 00069821	Chk Date 01/04/2018	WINDSTREAM PENNSYLVANIA, LLC		
01/04/2018	PHONE SVC 12/19-1/18/18	10-2620-538-000-00-110-000-000-0000		162.47
01/04/2018	PHONE SVC 12/19-1/18/18	10-2620-538-000-00-110-000-000-0000		327.82
Total check amount:				490.29
Chk No 0A121117	Chk Date 12/11/2017	PUBLIC SCHOOL EMPLOYEES RETIRE		
12/11/2017	EE RET SHARE NOV 2017	10-0462-230-000-00-000-000-0000		113,672.42
Total check amount:				113,672.42
Chk No 0A121517	Chk Date 12/15/2017	GREENSBURG TEACHERS C.U.		
12/15/2017	CREDIT UNION 12/15/17	10-0460-000-00-000-000-000-0000		30,668.89
Total check amount:				113,672.42

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Chk No 0A121817 Chk Date 12/18/2017 S4TEACHERS LLC				
12/18/2017	SR HIGH12/9/17	10-1110-300-000-10-520-000-000-0000	INV052354	4,480.20
12/18/2017	SR HI LEARNING SUPP 12/9/17	10-1241-300-000-30-520-000-000-0000	INV052354	524.00
12/18/2017	SR HI GIFTED 12/9/17	10-1243-300-000-30-520-000-000-0000	INV052354	131.00
12/18/2017	HUTCH 12/9/17	10-1110-300-000-10-170-000-000-0000	INV052354	3,674.55
12/18/2017	METZ 12/9/17	10-1110-300-000-10-110-000-000-0000	INV052354	2,056.70
12/18/2017	METZ LIFE SKILLS 12/9/17	10-1211-300-000-10-110-000-000-0000	INV052354	104.80
12/18/2017	METZ LEARNING SUPP 12/9/17	10-1241-300-000-10-110-000-000-0000	INV052354	144.10
12/18/2017	METZ LIBRARY 12/9/17	10-2250-300-000-10-110-000-000-0000	INV052354	104.80
12/18/2017	MIDDLE 12/9/17	10-1110-300-000-20-510-000-000-0000	INV052354	1,991.20
12/18/2017	MIDDLE LEARN SUPP 12/9/17	10-1241-300-000-20-510-000-000-0000	INV052354	131.00
12/18/2017	NICELY 12/9/17	10-1110-300-000-10-130-000-000-0000	INV052354	1,624.40
12/18/2017	NICELY KDG 12/9/17	10-1110-300-000-18-130-000-000-0000	INV052354	52.40
12/18/2017	NICELY LEARN SUPP 12/9/17	10-1241-300-000-10-130-000-000-0000	INV052354	157.20
Total check amount:				30,668.89
Chk No 0A122117 Chk Date 12/21/2017 S4TEACHERS LLC				
12/21/2017	HUTCH/ADMIN 12/9/17	10-2380-300-000-10-170-000-000-0000	INV052355	550.20
12/21/2017	SR GUIDANCE 12/9/17	10-2120-300-000-30-520-000-000-0000	INV052355	183.40
12/21/2017	MIDDLE CLERICAL 12/9/17	10-2380-300-000-20-510-000-000-0000	INV052355	183.40
12/21/2017	NICELY CLERICAL 12/9/17	10-2380-300-000-10-130-000-000-0000	INV052355	229.25
Total check amount:				1,146.25
Chk No 0A122917 Chk Date 12/29/2017 AFLAC				
12/29/2017	AFLC 12/29/17	10-0460-000-000-00-000-000-000-0000		324.61
Total check amount:				324.61
Chk No 0B121117 Chk Date 12/11/2017 S4TEACHERS LLC				
12/11/2017	HUTCH/ADMIN 11/30/17	10-2380-300-000-10-170-000-000-0000	INV051516	275.10
Total check amount:				275.10
Chk No 0B121817 Chk Date 12/18/2017 S4TEACHERS LLC				
12/18/2017	HUTCH LEARN SUPP 12/09/17	10-1241-300-000-10-170-000-000-0000	INV052356	154.58
12/18/2017	NICELY LEAN SUPP 12/09/17	10-1241-300-000-10-130-000-000-0000	INV052356	82.53
Total check amount:				237.11

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12/11/2017	SR HIGH 11/30/17	10-1110-300-000-30-520-000-000-0000	INV051515	1,572.00
12/11/2017	SR HI LIFE SKILLS 11/30/17	10-1211-300-000-30-520-000-000-0000	INV051515	235.80
12/11/2017	SR HI LEARN SUPP 11/30/17	10-1241-300-000-30-520-000-000-0000	INV051515	131.00
12/11/2017	HUTCH 11/30/17	10-1110-300-000-10-170-000-000-0000	INV051515	2,017.40
12/11/2017	HUTCH KDG 11/30/17	10-1110-300-000-18-170-000-000-0000	INV051515	340.60
12/11/2017	METZ 11/30/17	10-1110-300-000-10-110-000-000-0000	INV051515	825.30
12/11/2017	METZ LEARNING SUPP 11/30/17	10-1241-300-000-10-110-000-000-0000	INV051515	144.10
12/11/2017	MIDDLE 11/30/17	10-1110-300-000-20-510-000-000-0000	INV051515	930.10
12/11/2017	NICELY 11/30/17	10-1110-300-000-10-130-000-000-0000	INV051515	1,034.90
12/11/2017	NICELY LEARN SUPP 11/30/17	10-1241-300-000-10-130-000-000-0000	INV051515	131.00
Total check amount:				7,362.20
Chk No 0C122917	Chk Date 12/29/2017	GREENSBURG SALEM SCH DIST		
12/29/2017	NET PAYROLL 12/29/17	10-0460-000-000-00-000-000-000-0000		428,957.50
Total check amount:				428,957.50
Chk No 0W121517	Chk Date 12/15/2017	PA DEPARTMENT OF REVENUE		
12/15/2017	EE STATE W/H 12/15/17	10-0462-STA-000-00-000-000-000-0000		22,941.27
Total check amount:				22,941.27
Chk No 0W122217	Chk Date 12/22/2017	PUBLIC SCHOOL EMPLOYEES RETIRE		
12/22/2017	ER SHARE 3RD QTR 2017	10-0471-000-000-00-000-000-000-0000		1,340,305.38
Total check amount:				1,340,305.38
Chk No 0W122917	Chk Date 12/29/2017	PUBLIC SCHOOL EMPLOYEES RETIRE		
12/29/2017	RETIREMENT CONTRIB 12/29/17	10-0461-230-000-00-000-000-000-0000		284.51
Total check amount:				284.51
Chk No 0WF12001	Chk Date 12/29/2017	WELLS FARGO CORPORATE TRUST SERVICES		
12/20/2017	Payment - GOB Series 2015A Principal	10-5110-910-15A-00-000-000-000-0000		270,000.00
12/20/2017	Payment - GOB Series 2015A Interest	10-5110-830-15A-00-000-000-000-0000		72,329.76
12/20/2017	Payment - GOB Series 2015B Principal	10-5110-910-15B-00-000-000-000-0000		370,000.00
12/20/2017	Payment - GOB Series 2015B	10-5110-830-15B-00-000-000-000-0000		84,700.00

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Transactions dated from 12/05/2017 to 01/04/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Interest			
12/20/2017	Payment - GOB Series 2013 Principal	10-5110-910-013-00-000-000-0000		145,000.00
12/20/2017	Payment - GOB Series 2013 Interest	10-5110-830-013-00-000-000-0000		66,859.38
	Total check amount:		1,008,889.14	
Chk No AW122917	Chk Date 12/29/2017 PA DEPARTMENT OF REVENUE			
12/29/2017	EE STATE W/H 12/29/18	10-0462-SIA-000-00-000-000-0000		22,200.85
Chk No BA121517	Chk Date 12/15/2017 GREENSBURG SALEM SCH DIST			
12/15/2017	NET PAYROLL 12/15/17	10-0460-000-000-000-000-0000		465,005.21
Chk No BA122917	Chk Date 12/29/2017 GREENSBURG TEACHERS C.U.			
12/29/2017	CREDIT UNION 12/29/17	10-0460-000-000-000-000-0000		30,668.89
Chk No CA121517	Chk Date 12/15/2017 INTERNAL REVENUE SERVICE CTR			
12/15/2017	SOCIAL SECURITY CONTRIB 12/15/17	10-0462-220-000-00-000-000-0000		45,963.31
Chk No DA121517	Chk Date 12/15/2017 TSA CONSULTING GROUP, INC.			
12/15/2017	EQUITABLE 12/15/17	10-0462-ANN-000-00-000-000-0000		7,959.00
	Total check amount:		45,963.31	
Chk No DA122917	Chk Date 12/29/2017 GREENSBURG SALEM EDUCATION FOUNDATION			
12/29/2017	EDUCA. FOUNDA 12/19/17	10-0460-000-000-00-000-000-0000		174.62
Chk No EA121517	Chk Date 12/15/2017 TSA CONSULTING GROUP, INC.			
12/15/2017	LINCOLN 12/15/17	10-0462-ANN-000-00-000-000-0000		65.00
	Total check amount:		65.00	
Chk No EA122917	Chk Date 12/29/2017 UNITED WAY OF SOUTHWESTERN PA			
12/29/2017	UNION WORKERS DUES 12/19/17	10-0460-000-000-00-000-000-0000		522.75
	Total check amount:		522.75	

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Transactions dated from 12/05/2017 to 01/04/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No FA121517 12/15/2017	Chk Date 12/15/2017 MBA 12/15/17	TSA CONSULTING GROUP, INC. 10-0462-ANN-000-000-000-0000		2,177.50
Total check amount:				2,177.50
Chk No FA122917 12/29/2017	Chk Date 12/29/2017 TEACHERS UN DUES 12/29/17	G.S.E.A.TREASURER 10-0462-000-000-000-000-0000		16,207.80
Total check amount:				16,207.80
Chk No GA121517 12/15/2017	Chk Date 12/15/2017 MML 12/15/17	TSA CONSULTING GROUP, INC. 10-0462-ANN-000-000-000-0000		1,435.00
Total check amount:				1,435.00
Chk No GA122917 12/29/2017	Chk Date 12/29/2017 UTILITY UN DUES 12/29/17	UTILITY WRKRS UNION OF AM 10-0462-000-000-000-000-0000		784.80
Total check amount:				784.80
Chk No HA121517 12/15/2017	Chk Date 12/15/2017 SBL 12/15/17	TSA CONSULTING GROUP, INC. 10-0462-ANN-000-000-000-0000		250.00
Total check amount:				250.00
Chk No IA121517 12/15/2017	Chk Date 12/15/2017 SYM 12/15/17	TSA CONSULTING GROUP, INC. 10-0462-ANN-000-000-000-0000		50.00
Total check amount:				50.00
Chk No IA122917 12/29/2017	Chk Date 12/29/2017 SOCIAL SECURITY CONTRIB 12/29/17	INTERNAL REVENUE SERVICE CTR 10-0462-220-000-000-000-0000		44,082.85
Total check amount:				44,082.85
Chk No JA121517 12/15/2017	Chk Date 12/15/2017 EE FED W/H 12/15/17	INTERNAL REVENUE SERVICE CTR 10-0462-FED-000-000-000-0000		91,397.36
Total check amount:				91,397.36
Chk No JA122917 12/29/2017	Chk Date 12/29/2017 EQUITABLE 12/29/17	TSA CONSULTING GROUP, INC. 10-0462-ANN-000-000-000-0000		7,959.00
Total check amount:				7,959.00
Chk No KA121517 12/15/2017	Chk Date 12/15/2017 EE MEDICARE W/H 12/15/17	INTERNAL REVENUE SERVICE CTR 10-0462-MED-000-000-000-0000		10,835.52

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Transactions dated from 12/05/2017 to 01/04/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No KA122917	Chk Date 12/29/2017	TSA CONSULTING GROUP, INC.		
12/29/2017	LINCOLN 12/29/17	10-0462-ANN-000-00-000-000-0000	Total check amount:	10,835.52
Chk No LA121517	Chk Date 12/15/2017	TSA CONSULTING GROUP, INC.		
12/15/2017	ROTH 403B PLAN AXA 12/15/17	10-0462-ROT-000-00-000-000-0000	Total check amount:	65.00
Chk No LA122917	Chk Date 12/29/2017	TSA CONSULTING GROUP, INC.		
12/29/2017	MBD 12/29/17	10-0462-ANN-000-00-000-000-0000	Total check amount:	415.00
Chk No MA121517	Chk Date 12/15/2017	TSA CONSULTING GROUP, INC.		
12/15/2017	ROTH 403B PLAN MBD 12/15/17	10-0462-ROT-000-00-000-000-0000	Total check amount:	2,177.50
Chk No MA122917	Chk Date 12/29/2017	TSA CONSULTING GROUP, INC.		
12/29/2017	MML 12/29/17	10-0462-ANN-000-00-000-000-0000	Total check amount:	235.00
Chk No NA121517	Chk Date 12/15/2017	INTERNAL REVENUE SERVICE CTR		
12/15/2017	ER FICA 12/15/17	10-0472-000-000-000-000-0000	Total check amount:	1,435.00
Chk No NA122917	Chk Date 12/29/2017	TSA CONSULTING GROUP, INC.		
12/29/2017	SBL 12/29/17	10-0462-ANN-000-00-000-000-0000	Total check amount:	56,798.83
Chk No OA121517	Chk Date 12/15/2017	PA SCDU CHILD SUPPORT		
12/15/2017	WAGE ATTACH 12/15/17	10-0462-000-000-00-000-000-0000	Total check amount:	250.00
Chk No OA122917	Chk Date 12/29/2017	TSA CONSULTING GROUP, INC.		
12/29/2017	SYM 12/29/17	10-0462-ANN-000-00-000-000-0000	Total check amount:	586.00
Chk No PA122917	Chk Date 12/29/2017	INTERNAL REVENUE SERVICE CTR		
12/29/2017	EE FED W/H 12/29/17	10-0462-FED-000-00-000-000-0000	Total check amount:	50.00

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Transactions dated from 12/05/2017 to 01/04/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No QA122917 Chk Date 12/29/2017 INTERNAL REVENUE SERVICE CTR				
12/29/2017	EE MEDICARE W/H	12/29/17 10-0462-MED-000-00-000-000-0000		10,493.81
				Total check amount: 86,855.71
Chk No RA122917 Chk Date 12/29/2017 TSA CONSULTING GROUP, INC.				
12/29/2017	ROTH 403B PLAN AXA	12/29/17 10-0462-ROT-000-00-000-000-0000		415.00
				Total check amount: 10,493.81
Chk No SA122917 Chk Date 12/29/2017 TSA CONSULTING GROUP, INC.				
12/29/2017	ROTH 403B PLAN MED	12/29/17 10-0462-ROT-000-00-000-000-0000		235.00
				Total check amount: 235.00
Chk No TA122917 Chk Date 12/29/2017 INTERNAL REVENUE SERVICE CTR				
12/29/2017	ER FICA	12/29/17 10-0472-000-000-00-000-000-0000		54,576.64
				Total check amount: 54,576.64
Chk No UA122917 Chk Date 12/29/2017 PA SCU CHILD SUPPORT				
12/29/2017	WAGE ATTACH	12/29/17 10-0462-000-000-00-000-000-0000		586.00
				Total check amount: 586.00
Chk No ZZ121517 Chk Date 12/15/2017 PUBLIC SCHOOL EMPLOYEES RETIRE				
12/15/2017	RET ER SHARE TRAN	#1711120 10-0471-000-000-00-000-000-0000		534.87
				Total check amount: 534.87
				Total disbursements: 5,099,928.65

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Transactions dated from 01/08/2018 to 01/11/2018
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069731	Chk Date 12/18/2017 PAUL ANTALIK	10-3250-330-000-00-000-000-014-0000		-70.00
01/08/2018	1/5 BOYS 8TH BB			
			Total check amount:	-70.00
Chk No 00069738	Chk Date 12/18/2017 SCOTT BROWN	10-3250-330-000-00-000-000-014-0000		-70.00
01/08/2018	1/5 BOYS 8TH BB			
			Total check amount:	-70.00
Chk No 00069822	Chk Date 01/08/2018 ANISSA FREY	10-3250-330-000-00-000-000-007-0000		70.00
01/08/2018	1/11 B/G VAR SWIM			
			Total check amount:	70.00
Chk No 00069823	Chk Date 01/08/2018 ANTHONY CARTER	10-3250-330-000-00-000-000-014-0000		85.00
01/08/2018	1/9 BOYS VAR BB			
			Total check amount:	85.00
Chk No 00069824	Chk Date 01/08/2018 ANTHONY OVIAL	10-3250-330-000-00-000-000-014-0000		85.00
01/08/2018	1/9 BOYS VAR BB			
			Total check amount:	85.00
Chk No 00069825	Chk Date 01/08/2018 BRUCE KELLY	10-3250-330-000-00-000-000-014-0000		70.00
01/08/2018	1/8 BOYS 8TH BB			
			Total check amount:	70.00
Chk No 00069826	Chk Date 01/08/2018 CHRISTOPHER BONCHOSKY	10-3250-330-000-00-000-000-015-0000		85.00
01/08/2018	1/8 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069827	Chk Date 01/08/2018 JEFFREY SMITH	10-3250-330-000-00-000-000-015-0000		60.00
01/08/2018	1/8 GIRLS JV BB			
			Total check amount:	60.00
Chk No 00069828	Chk Date 01/08/2018 JENNIFER BRUCE	10-3250-330-000-00-000-000-015-0000		85.00
01/08/2018	1/8 GIRLS VAR BB			
			Total check amount:	85.00
Chk No 00069829	Chk Date 01/08/2018 JOHN MCCUNE	10-3250-330-000-00-000-000-015-0000		45.00
01/08/2018	1/8 GIRLS VAR BB			
			Total check amount:	45.00

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Transactions dated from 01/08/2018 to 01/11/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069830	Chk Date 01/08/2018 JOHN O'GRADY			45.00
01/08/2018	1/9/18 BOYS JV BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	60.00
Chk No 00069831	Chk Date 01/08/2018 JOSEPH JENKINS			60.00
01/08/2018	1/9/18 BOYS JV BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	60.00
Chk No 00069832	Chk Date 01/08/2018 JOSEPH TOMASSINI			70.00
01/08/2018	1/11 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000	Total check amount:	70.00
Chk No 00069833	Chk Date 01/08/2018 KAREN BELL			70.00
01/08/2018	1/11 B/G VAR SWIM	10-3250-330-000-00-000-000-007-0000	Total check amount:	70.00
Chk No 00069834	Chk Date 01/08/2018 MAURICE FREEMAN			85.00
01/08/2018	1/8 GIRLS VAR BB	10-3250-330-000-00-000-000-015-0000	Total check amount:	85.00
Chk No 00069835	Chk Date 01/08/2018 NICOLE SMITH			60.00
01/08/2018	1/8 GIRLS JV BB	10-3250-330-000-00-000-000-015-0000	Total check amount:	60.00
Chk No 00069836	Chk Date 01/08/2018 RALPH APELQUIST			55.00
01/08/2018	1/10 BOYS JR HIGH WRESTLING	10-3250-330-000-00-000-000-017-0000	Total check amount:	55.00
Chk No 00069837	Chk Date 01/08/2018 RICH PEARLMAN			55.00
01/08/2018	1/9 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	55.00
Chk No 00069838	Chk Date 01/08/2018 ROBERT FUHRMAN			55.00
01/08/2018	1/9 BOYS 9TH BB	10-3250-330-000-00-000-000-014-0000	Total check amount:	55.00
Chk No 00069839	Chk Date 01/08/2018 SHANE SNYDER			55.00

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Transactions dated from 01/08/2018 to 01/11/2018
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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/08/2018	1/9 BOYS VAR BB	10-3250-330-000-00-000-000-014-0000		85.00
	Chk No 00069840	Chk Date 01/08/2018	WILLIAM BEVERIDGE	Total check amount: 85.00
01/08/2018	1/8 BOYS 8TH BB	10-3250-330-000-00-000-000-014-0000		70.00
	Chk No 00069841	Chk Date 01/08/2018	RALPH APELQUIST	Total check amount: 70.00
01/08/2018	1/10 BOYS VAR WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
	Chk No 00069842	Chk Date 01/09/2018	BARRY RODDY	Total check amount: 80.00
01/09/2018	JV/VAR GIRLS BB SCOREBOARD 4 @ \$25.	10-3250-330-000-00-000-000-015-0000		100.00
01/09/2018	JV/VAR GIRLS BB SCOREBOARD TOURNA 6 @ \$35	10-3250-330-000-00-000-000-015-0000		210.00
	Chk No 00069843	Chk Date 01/09/2018	DAVID DENEZZA	Total check amount: 310.00
01/09/2018	JV/V BOYS BB SCOREKEEPER 4 @ \$35	10-3250-330-000-00-000-000-014-0000		140.00
01/09/2018	JV/V BOYS BB SCOREKEEPER 10 @ \$25	10-3250-330-000-00-000-000-014-0000		250.00
	Chk No 00069844	Chk Date 01/09/2018	DENNIS FLOCK	Total check amount: 390.00
01/09/2018	TRAVEL/FLOCK	10-2821-580-000-00-000-000-000-0000		54.76
	Chk No 00069845	Chk Date 01/09/2018	GREENSBURG SALEM JR HIGH WRESTLING BOOSTERS	Total check amount: 54.76
01/09/2018	REIMB/FEEES & ENTRY FEES \$200 @ 4 TEAMS WREST DUALS	10-3250-810-000-00-000-000-017-0000		800.00
	Chk No 00069846	Chk Date 01/09/2018	IHS SWIM PARENTS	Total check amount: 800.00
01/09/2018	ENTRY FEE MARK HESS SWIM 2/10/18	10-3250-810-000-00-000-000-007-0000		110.00

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Transactions dated from 01/08/2018 to 01/11/2018

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069847	Chk Date 01/09/2018	LARRY GEORGE		
01/09/2018	TRAVEL/GEORGE	10-2821-580-000-00-000-000-0000	Total check amount:	110.00
				9.79
Chk No 00069848	Chk Date 01/09/2018	LOWE'S HOME CENTERS INC.		
01/09/2018	PARTS/SUPPLIES	10-2620-610-000-00-520-000-000-0000	956435	21.86
01/09/2018	PARTS/SUPPLIES	10-2620-610-000-00-170-000-000-0000	956525	94.60
			Total check amount:	9.79
Chk No 00069849	Chk Date 01/09/2018	MT. PLEASANT AREA SCHOOL DIST		
01/09/2018	ENTRY FEE WCCA JR HI WREST	10-3250-810-000-00-000-000-017-0000		225.00
	TOURNA 1/12 & 1/13			
Chk No 00069850	Chk Date 01/09/2018	SNYDER BROTHERS INC.		
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-170-000-000-0000	1052762	36.12
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-520-000-000-0000	1052762	2,023.48
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-170-000-000-0000	1052762	921.15
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-130-000-000-0000	1052762	161.14
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-510-000-000-0000	1052762	277.54
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-003-000-000-0000	1052762	31.83
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-003-000-000-0000	1052762	223.90
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-110-000-000-0000	1052762	184.62
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-002-000-000-0000	1052762	113.51
01/09/2018	NATURAL GAS NOV 2017	10-2620-621-000-00-170-000-000-0000	1052762	18.06
			Total check amount:	225.00
Chk No 00069851	Chk Date 01/09/2018	VICTOR SACKETT		
01/09/2018	JV/V GIRLS BB SCOREKEEPER 8	10-3250-330-000-00-000-000-015-0000		200.00
	@ \$25			
01/09/2018	JV/V GIRLS BB SCOREKEEPER 8	10-3250-330-000-00-000-000-014-0000		200.00
	@ \$25			
01/09/2018	VAR WRESTLING 1 EVENT	10-3250-330-000-00-000-000-017-0000		35.00
01/09/2018	JV/V BOYS BB SCOREBOARD	10-3250-330-000-00-000-000-014-0000		105.00
			Total check amount:	3,991.35

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Transactions dated from 01/08/2018 to 01/11/2018

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	TOURNA 3 @ \$35			
01/09/2018	JV/V GIRLS BB TOURNA 7 @ \$35	10-3250-330-000-00-000-000-015-0000		245.00
			Total check amount:	785.00
Chk No 00069852	Chk Date 01/10/2018	PHEAA		
01/10/2018	WAGE ATTACHMENT 1/12/18	10-0462-000-000-00-000-000-0000		190.00
			Total check amount:	190.00
Chk No 00069853	Chk Date 01/10/2018	RONDA J. WINNECOUR		
01/10/2018	WAGE ATTACHMENT 1/12/18	10-0462-000-000-00-000-000-0000		283.00
			Total check amount:	283.00
Chk No 00069854	Chk Date 01/10/2018	UNITED STATES TREASURY		
01/10/2018	WAGE ATTACHMENT 1/12/18	10-0462-000-000-00-000-000-0000		1,200.00
			Total check amount:	1,200.00
Chk No 00069855	Chk Date 01/11/2018	BECKY MARJCA		
01/11/2018	LST 4TH QTR 2017 SALEM	10-0462-OPT-000-00-000-000-0000		444.62
			Total check amount:	444.62
Chk No 00069856	Chk Date 01/11/2018	CORRY H. SHEFFLER		
01/11/2018	LST 4TH QTR 2017 SOUTHWEST	10-0462-OPT-000-00-000-000-0000		701.33
			Total check amount:	701.33
Chk No 00069857	Chk Date 01/11/2018	KEYSTONE COLLECTIONS GROUP		
01/11/2018	LST 4TH QTR 2017 CITY	10-0462-OPT-000-00-000-000-0000		2,457.63
			Total check amount:	2,457.63
Chk No 0A011118	Chk Date 01/11/2018	PA UNEMPLOYMENT COMP FUND		
01/11/2018	UNEMPLOYMENT COMP 4TH QTR 2017	10-0462-250-000-00-000-000-0000		3,164.93
			Total check amount:	3,164.93
Chk No 0B011118	Chk Date 01/11/2018	BERKHEIMER TAX ADM		
01/11/2018	WAGE TAX 4TH QTR 2017	10-0462-LOC-000-00-000-000-0000		51,765.29
			Total check amount:	51,765.29
Chk No 0W011118	Chk Date 01/11/2018	PUBLIC SCHOOL EMPLOYEES RETIRE		
			Total check amount:	51,765.29

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Transactions dated from 01/08/2018 to 01/11/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/08/2018	RETIREMENT CONTRIB 12 2017	10-0462-230-000-00-000-000-0000		111,239.72

Total check amount: 111,239.72

Total disbursements: 179,488.88

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Transactions dated from 12/05/2017 to 01/05/2018

Fund: 51

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
12/19/2017	STUDENTS WITHDREW # 315074 & 316081	51-6611-000-000-000-000-0000		31.35
			Total check amount:	31.35
			Total disbursements:	31.35

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Transactions dated from 01/17/2018 to 01/17/2018
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00069858	Chk Date 01/17/2018	ADELPHOI		
01/17/2018	TUITION DECEMBER 2017	10-1290-569-000-30-000-000-0000	2018-32222	1,089.60
01/17/2018	TUITION DECEMBER 2017	10-1441-569-000-30-000-000-0000	2018-32222	1,089.60
	Total check amount:			2,179.20
Chk No 00069859	Chk Date 01/17/2018	ALLEGHENY INTERMEDIATE UNIT		
01/17/2018	WORKSHOP/SIEGEL	10-2270-324-000-00-000-000-0000	1300000295	600.00
	Total check amount:			600.00
Chk No 00069860	Chk Date 01/17/2018	AMY HARVEY		
01/17/2018	REIMB/STUDENT IN NEED	10-3300-610-118-00-000-000-0000		16.95
	Total check amount:			16.95
Chk No 00069861	Chk Date 01/17/2018	ANDREWS & PRICE		
01/17/2018	LEGAL SVCS - GENERAL MATTERS	10-2350-330-000-00-001-000-0000	80946	262.50
	Total check amount:			262.50
Chk No 00069862	Chk Date 01/17/2018	APR SUPPLY CO.		
01/17/2018	SUPPLIES	10-2620-610-000-00-002-000-0000	S7483405.001	14.96
	Total check amount:			14.96
Chk No 00069863	Chk Date 01/17/2018	ARAMARK UNIFORM SVCS.		
01/17/2018	MOP SERVICE - MIDDLE	10-2620-490-000-00-510-000-0000	41981	162.15
01/17/2018	MOP SERVICE - METZ	10-2620-490-000-00-110-000-0000	41980	40.40
01/17/2018	MOP SERVICE - NICELY	10-2620-490-000-00-130-000-0000	41980	40.40
01/17/2018	MOP SERVICE - HUTCH	10-2620-490-000-00-170-000-0000	41980	40.40
	Total check amount:			283.35
Chk No 00069864	Chk Date 01/17/2018	BORTZ HARDWARE CO		
01/17/2018	PARTS/SUPPLIES	10-2620-610-000-00-110-000-0000	G485179	51.97
01/17/2018	PARTS/SUPPLIES	10-2620-610-000-00-520-000-0000	G485179	8.59
	Total check amount:			60.56
Chk No 00069865	Chk Date 01/17/2018	CCL TECHNOLOGIES		
01/17/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-0000	30	761.00
01/17/2018	TECHNOLOGY SERVICES	10-2220-348-000-00-000-000-0000	9	10,000.00
	Total check amount:			10,761.00

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01/17/2018	CENTRAL WESTM'D CAREER & TUITION TO AREA VO-TECH	10-1390-564-000-30-520-000-000-0000	20	50,710.96
Total check amount:				50,710.96
01/17/2018	CHILDREN'S INSTITUTE TUITION FEBRUARY 2018	10-1290-567-000-30-000-000-000-0000	12114	6,199.92
Total check amount:				6,199.92
01/17/2018	CLELIAN HEIGHTS INC. SPEECH/LANGUAGE/PT/OT SVCS DECEMBER 2017	10-1225-323-000-30-000-000-000-0000	GRE-1217T	744.27
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS DECEMBER 2017	10-1290-323-000-30-000-000-000-0000	GRE-1217T	934.83
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS DECEMBER 2017	10-1225-323-000-10-000-000-000-0000	GRE-1217T	419.94
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS DECEMBER 2017	10-1290-323-000-10-000-000-000-0000	GRE-1217T	687.38
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS NOVEMBER 2017	10-1225-323-000-10-000-000-000-0000	GRE-1117T	236.81
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS NOVEMBER 2017	10-1225-323-000-30-000-000-000-0000	GRE-1117T	972.90
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS NOVEMBER 2017	10-1290-323-000-30-000-000-000-0000	GRE-1117T	1,374.75
01/17/2018	SPEECH/LANGUAGE/PT/OT SVCS NOVEMBER 2017	10-1290-323-000-10-000-000-000-0000	GRE-1117T	916.50
Total check amount:				6,287.38
01/17/2018	COEN ENERGY, LLC GASOLINE/MAINT VEHICLES	10-2650-626-000-00-000-000-000-0000	000783499	1,141.98
Total check amount:				1,141.98
01/17/2018	COMBUSTION SERVICE & SEALED GAS LINE/BOILER LEAKING	10-2620-490-000-00-520-000-000-0000	47049	184.50
01/17/2018	SURVEY/CORRODED PIPING	10-2620-490-000-00-110-000-000-0000	47073	246.00

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BOILER/METZ				
Chk No 00069871	Chk Date 01/17/2018	CONSORTIUM FOR PUBLIC EDUCAT.		
01/17/2018	FUTURE READY ALLIANCE 17/18	10-1110-810-000-30-520-000-0000	7901	2,900.00
				Total check amount: 430.50
Chk No 00069872	Chk Date 01/17/2018	DAIKIN APPLIED		
01/17/2018	OTHER PURCH PROP SVCS	10-2620-490-000-00-510-000-0000	3166032	4,620.00
				Total check amount: 2,900.00
Chk No 00069873	Chk Date 01/17/2018	DEMCO INC.		
01/17/2018	GENERAL SUPPLIES	10-2250-610-000-30-520-000-0000	6279023	84.10
				Total check amount: 84.10
Chk No 00069874	Chk Date 01/17/2018	DMJ TRANSPORTATION, INC.		
01/17/2018	VAR WRESTLING/NORTH HILLS	10-3250-513-000-00-000-000-017-0000	GSAT-122018-005	280.90
01/17/2018	BOYS JR HI BB/EAST ALLEGHENY	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	159.70
01/17/2018	BOYS 9TH BB/PENN TRAFFORD	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	104.25
01/17/2018	BOYS JR HI BB/SOUTHMORELAND	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	135.65
01/17/2018	BOYS VAR BB/DERRY	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	194.40
01/17/2018	BOYS VAR BB/DERRY	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	153.50
01/17/2018	G/B VAR SWIM/LAFROBE	10-3250-513-000-00-000-000-007-0000	GSAT-122018-005	146.14
01/17/2018	BOYS 9TH BB/ARMSTRONG	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	240.55
01/17/2018	GIRLS VAR BB/BELLE VERNON	10-3250-513-000-00-000-000-015-0000	GSAT-122018-005	199.95
01/17/2018	B/G VAR SWIM/BELLE VERNON	10-3250-513-000-00-000-000-007-0000	GSAT-122018-005	178.16
01/17/2018	BOYS JR HI BB/BELLE VERNON	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	168.20
01/17/2018	GIRLS VAR BB/UNION TOWN	10-3250-513-000-00-000-000-015-0000	GSAT-122018-005	269.45
01/17/2018	BOYS JR HI WRESTLING/PENN TRAFFORD	10-3250-513-000-00-000-000-017-0000	GSAT-122018-005	127.55
01/17/2018	BOYS VAR WRESTLING/PENN TRAFFORD	10-3250-513-000-00-000-000-017-0000	GSAT-122018-005	107.25
01/17/2018	BOYS 9TH BB/MT PLEASANT	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	138.74
01/17/2018	BOYS JR HI BB/JEANNETTE	10-3250-513-000-00-000-000-014-0000	GSAT-122018-005	90.85
01/17/2018	B/G VAR SWIM/GATEWAY	10-3250-513-000-00-000-000-007-0000	GSAT-122018-005	157.66

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01/17/2018	BOYS 9TH BB/SOUTHMORELAND	10-3250-513-000-00-000-014-0000	GSAT-122018-005	140.05
01/17/2018	BOYS VAR BB/ARMSTRONG	10-3250-513-000-00-000-014-0000	GSAT-122018-005	281.00
01/17/2018	BOYS JR VAR BB/HEMPFIELD	10-3250-513-000-00-000-014-0000	GSAT-122018-005	101.29
01/17/2018	VAR WRESTLING/SOUTHMORELAND	10-3250-513-000-00-000-017-0000	GSAT-122018-005	277.15
01/17/2018	GIRLS VAR BB/CALIFORNIA UNIV	10-3250-513-000-00-000-015-0000	GSAT-122018-005	273.50
01/17/2018	BOYS VAR WRESTLING/SOUTHMORELAND	10-3250-513-000-00-000-017-0000	GSAT-122018-005	264.25
01/17/2018	GIRLS VAR BB/CALIFORNIA UNI	10-3250-513-000-00-000-015-0000	GSAT-122018-005	275.75
01/17/2018	BAND/YOUGH	10-3210-513-000-30-520-000-0000	GSAT-122018-005	76.42
01/17/2018	SEMINAR PROG/WOODLAND HILLS	10-1243-513-000-20-510-000-0000	GSAT-122018-005	214.90
01/17/2018	GIFTED/FRANKLIN REGIONAL	10-1243-513-000-30-520-000-0000	GSAT-122018-005	142.58
01/17/2018	LSS CLASS/FOOD BANK	10-1211-513-000-30-520-000-0000	GSAT-122018-005	87.88
01/17/2018	LSS CLASS/FOOD BANK	10-1211-513-000-30-520-000-0000	GSAT-122018-005	91.50
01/17/2018	NFL/BELLE VERNON	10-3210-513-000-30-520-011-0000	GSAT-122018-005	191.80
01/17/2018	BIO TECH CLASS/ALLEGHENY GEN HOSPITAL	10-1110-513-000-30-520-000-0000	GSAT-122018-005	268.38
01/17/2018	LSS CLASS/FOOD BANK	10-1211-513-000-30-520-000-0000	GSAT-122018-005	132.20
01/17/2018	LSS CLASS/FOOD BANK	10-1211-513-000-30-520-000-0000	GSAT-122018-005	83.06
01/17/2018	GIFTED/YOUGH HIGH SCHOOL	10-1243-513-000-30-520-000-0000	GSAT-122018-005	188.66
01/17/2018	SEMINAR PROG/WENDOVER MIDDLE	10-1243-513-000-20-510-000-0000	GSAT-122018-005	115.10
01/17/2018	SELECT ENSEMBLE/ST ANNE'S	10-3210-513-000-30-520-000-0000	GSAT-122018-005	142.00
01/17/2018	GIFTED/FRANKLIN REGIONAL	10-1243-513-000-30-520-000-0000	GSAT-122018-005	167.95
01/17/2018	SR HI/WEST BLIND ASSOC.	10-1110-513-000-30-520-000-0000	GSAT-122018-005	60.29
01/17/2018	SEMINAR PROG/FRANKLIN REGIONAL	10-1243-513-000-20-510-000-0000	GSAT-122018-005	115.73
01/17/2018	SELECT ENSEMBLE/FIRST UNITED METH	10-3210-513-000-30-520-000-0000	GSAT-122018-005	65.60
01/17/2018	SELECT ENSEMBLE/FIRST UNITED METH	10-3210-513-000-30-520-000-0000	GSAT-122018-005	61.00
01/17/2018	GSHS LIFE SKILLS/WEST. MALL	10-1211-513-000-30-520-000-0000	GSAT-122018-005	185.90
01/17/2018	CONTRACTED CARRIERS DECEMBER	10-2711-513-000-00-000-000-0001		37,800.00
01/17/2018	CONTRACTED CARRIERS DECEMBER	10-2750-513-000-00-000-000-0000		18,300.00

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01/17/2018	CONTRACTED CARRIERS DECEMBER 2017	10-2711-513-000-00-000-0000-0000	GSDR-122018-005	75,872.22
01/17/2018	CONTRACTED CARRIERS DECEMBER 2017	10-2711-513-000-00-000-0000-0001	GSDR-122018-005	17,225.00
01/17/2018	CONTRACTED CARRIERS DECEMBER 2017	10-2750-513-000-00-000-0000-0000	GSDR-122018-005	2,185.00
Total check amount:				158,239.06
Chk No 00069875	Chk Date 01/17/2018	EASTERN REFRIGERATION		
01/17/2018	MACHINE SCREW HEX NUTS	10-2620-610-000-00-170-000-0000-0000	171213-14	2.51
Total check amount:				2.51
Chk No 00069876	Chk Date 01/17/2018	EXPORT FUEL CO INC.		
01/17/2018	CONTRACTED CARRIERS DECEMBER 2017	10-2711-513-000-00-000-0000-0000	1736501	9,074.28
Total check amount:				9,074.28
Chk No 00069877	Chk Date 01/17/2018	FAYETTE PARTS SERVICE INC.		
01/17/2018	PARTS/SUPPLIES	10-2620-610-000-00-110-000-0000-0000	561252	126.80
01/17/2018	PARTS/SUPPLIES	10-2620-610-000-00-002-000-0000-0000	557371	2.84
01/17/2018	PARTS/SUPPLIES	10-2640-610-000-00-000-0000-0000-0000	556809	19.92
01/17/2018	PARTS/SUPPLIES	10-2620-610-000-00-002-000-0000-0000	558999	50.54
Total check amount:				200.10
Chk No 00069878	Chk Date 01/17/2018	FERRELLGAS		
01/17/2018	CONTRACTED CARRIERS DEC 2017	10-2711-513-000-00-000-0000-0000	111209959	17,743.20
Total check amount:				17,743.20
Chk No 00069879	Chk Date 01/17/2018	FOLLETT SCHOOL SOLUTIONS, INC.		
01/17/2018	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-0000-0000	727507-2	151.64
01/17/2018	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-0000-0000	727507F-1	291.56
Total check amount:				443.20
Chk No 00069880	Chk Date 01/17/2018	FORD BUSINESS MACHINES INC.		
01/17/2018	SUPPLIES-SPECIAL	10-2540-612-000-00-001-000-0000-0000	246565	9.51
Total check amount:				9.51

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Chk No 00069881	Chk Date 01/17/2018	GREENSBURG SALEM CAFE FUND		
01/17/2018	NURSING SUPPLIES	10-2420-610-000-000-0000-0000	2017-39	9.10
01/17/2018	NOVEMBER IN SERVICE DAY	10-2270-635-000-001-000-0000-0000	2017-24	260.00
01/17/2018	NOVEMBER BOARD MEETING	10-2310-635-000-001-000-0000-0000	2017-23	18.00
	Total check amount:			287.10
Chk No 00069882	Chk Date 01/17/2018	GROVE CITY AREA SCHOOL DIST.		
01/17/2018	TUITION NOV/DEC 2017	10-1290-561-000-30-000-000-0000-0000	G18325	10,535.67
01/17/2018	TUITION NOV/DEC 2017	10-1441-561-000-30-000-000-0000-0000	G18325	1,365.70
	Total check amount:			11,901.37
Chk No 00069883	Chk Date 01/17/2018	HAWLEY CONSULTING GROUP		
01/17/2018	AUDIT GASB 75 REPORT	10-2310-300-000-00-001-000-0000-0000	2018-01	5,500.00
	Total check amount:			5,500.00
Chk No 00069884	Chk Date 01/17/2018	HEMPFIELD AREA SCHOOL DIST		
01/17/2018	SHARED HOMELESS TRANS NOV 2017	10-2711-513-000-00-000-000-0000-0000	18002107	258.16
	Total check amount:			258.16
Chk No 00069885	Chk Date 01/17/2018	HEWLETT PACKARD		
01/17/2018	TECH EQUIP- PART # CF235A#BGJ	10-2220-768-000-30-520-000-000-0000	59388524	1,747.08
	Total check amount:			1,747.08
Chk No 00069886	Chk Date 01/17/2018	HOME DEPOT		
01/17/2018	4 1/2" HASPS	10-2620-610-000-00-510-000-000-0000	5022919	3.98
	Total check amount:			3.98
Chk No 00069887	Chk Date 01/17/2018	HONEYWELL INTERNATIONAL INC.		
01/17/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-001-000-000-0000	5242739861	1,827.54
01/17/2018	REPAIR PNEUMATIC CONTROLS/LIBRARY	10-2620-490-000-00-520-000-000-0000	5242652791	495.88
	Total check amount:			2,323.42
Chk No 00069888	Chk Date 01/17/2018	INTELLIGENT ELECTRONIC SYS INC		
01/17/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-520-000-000-0000	56151	78.00

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01/17/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-130-000-000-0000	56149	78.00
01/17/2018	ENERGY MGMT SYSTEM	10-2620-494-000-00-510-000-000-0000	56150	78.00
Total check amount:				234.00
Chk No 00069889	Chk Date 01/17/2018	IPS GLOBAL	95141	1,095.20
01/17/2018	GENERAL SUPPLIES	10-1110-610-000-00-000-000-000-0000		
Total check amount:				1,095.20
Chk No 00069890	Chk Date 01/17/2018	KEYSHA POWELL		340.00
01/17/2018	REIMB TRANS 17 DAYS @ \$20.00	10-2711-513-000-00-000-000-000-0001		
Total check amount:				340.00
Chk No 00069891	Chk Date 01/17/2018	KURTZ BROTHERS		460.80
01/17/2018	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	79143.00	
Total check amount:				460.80
Chk No 00069892	Chk Date 01/17/2018	MARK C. TURNLEY, CPA		3,500.00
01/17/2018	AUDIT YEAR END 6/30/17	10-2310-300-000-00-001-000-000-0000		
Total check amount:				3,500.00
Chk No 00069893	Chk Date 01/17/2018	MATHESON TRI-GAS, INC.		43.00
01/17/2018	CYLINDER RENTAL	10-2620-610-000-00-002-000-000-0000	16/48433	
Total check amount:				43.00
Chk No 00069894	Chk Date 01/17/2018	MEYER DARRAGH		1,100.00
01/17/2018	LEGAL SVCS - BOARD SVCS DECEMBER 2017	10-2350-300-000-00-001-000-000-0000	179852	
Total check amount:				1,100.00
Chk No 00069895	Chk Date 01/17/2018	LEGAL SVCS - BOARD SVCS		2,395.54
01/17/2018	LEGAL SVCS - BOARD SVCS DECEMBER 2017	10-2350-330-000-00-001-000-000-0000	179850	
Total check amount:				2,395.54
Chk No 00069895	Chk Date 01/17/2018	MONTOUR SCHOOL DISTRICT		887.25
01/17/2018	SPEECH/LANG THERAPY 2ND QTR 17/18	10-1225-323-000-30-000-000-000-0000	86653	
Total check amount:				887.25
Chk No 00069896	Chk Date 01/17/2018	NETOP		900.00
01/17/2018	EDUCATIONAL SOFTWARE	10-2220-648-000-30-520-000-000-0000	112017	
Total check amount:				900.00

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Chk No 00069897 Chk Date 01/17/2018 PASSON'S SPORTS				
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-019-0000	901271576	128.35
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-019-0000	901271576	128.35
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-019-0000	901271576	197.47
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-019-0000	901271576	10.40
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-016-0000	901271576	41.49
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-019-0000	901271576	41.49
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-030-0000	901271576	41.52
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-030-0000	901271576	135.73
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-030-0000	901271576	102.70
01/17/2018	GENERAL SUPPLIES	10-3250-610-000-00-000-030-0000	901271576	28.00
Total check amount:				855.50
Chk No 00069899 Chk Date 01/17/2018 PITT SPECIALTY SUPPLY, INC.				
01/17/2018	GENERAL SUPPLIES	10-2620-610-000-00-510-000-000-0000	179318-1	201.63
Total check amount:				201.63
Chk No 00069900 Chk Date 01/17/2018 R.E. MICHEL COMPANY, INC.				
01/17/2018	MOTOR	10-2620-610-000-00-170-000-000-0000	86341100	111.51
Total check amount:				111.51
Chk No 00069901 Chk Date 01/17/2018 RELIABLE AUTO REPAIR				
01/17/2018	REPAIRS/95 FORD TRUCK	10-2650-430-000-00-000-000-000-0000	E07	178.56
Total check amount:				178.56
Chk No 00069902 Chk Date 01/17/2018 ROTARY CLUB OF GREENSBURG				
01/17/2018	DUES JANUARY/FEBRUARY/MARCH 2018	10-2360-810-000-00-001-000-000-0000	312	206.00
Total check amount:				206.00
Chk No 00069904 Chk Date 01/17/2018 SCHWAAB, INC.				
01/17/2018	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	2548091	94.74
Total check amount:				94.74
Chk No 00069905 Chk Date 01/17/2018 SCOTT ELECTRIC CO				

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01/17/2018	FUSETRON FUSE	10-2620-610-000-00-002-000-000-0000	609543	127.83
01/17/2018	SIGN SOCKET	10-2620-610-000-00-002-000-000-0000	604017	1.71
01/17/2018	PORTABLE HEATER	10-2620-610-000-00-110-000-000-0000	622397	41.04
01/17/2018	480V CIRCUIT BREAKER	10-2620-610-000-00-520-000-000-0000	622398	129.31
01/17/2018	PORTABLE HEATER	10-2620-610-000-00-520-000-000-0000	622398	205.19
01/17/2018	BUS GLRS	10-2620-610-000-00-110-000-000-0000	622395	21.95
01/17/2018	BUS GLRS	10-2620-610-000-00-130-000-000-0000	622395	21.95

Total check amount: 548.98

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00069906	01/17/2018	SHERWIN WILLIAMS CO			
	01/17/2018	PAINT	10-2620-610-000-00-170-000-000-0000	4405-6	48.96
	01/17/2018	PAINT	10-2620-610-000-00-510-000-000-0000	4765-3	139.14

Total check amount: 188.10

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00069907	01/17/2018	SIGN LANGUAGE INTERPRETING PROFESSIONALS LLC			
	01/17/2018	SIGN LANGUAGE INTER SVCS	10-1221-329-000-30-000-000-0000	17-1330	10,842.00
		NOV/DEC 2017			

Total check amount: 10,842.00

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00069909	01/17/2018	ST VINCENT COLLEGE PREVENTION PROJ.			
	01/17/2018	SAP TRAINING FONTANAZZA & TESKA	10-2440-324-000-00-000-000-0000	18-117	355.00

Total check amount: 355.00

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00069911	01/17/2018	THRIFT HARDWARE			
	01/17/2018	SINGLE CUT KEYS	10-2620-610-000-00-520-000-000-0000	014482/4	6.00
	01/17/2018	KEY PLASTIC ANCHOR	10-2620-610-000-00-130-000-000-0000	014487/4	12.59
	01/17/2018	CAP HOSE BRASS	10-2620-610-000-00-170-000-000-0000	014561/4	4.13
	01/17/2018	CHAIN COIL/MOUSE TRAP/BOLT EYES	10-2620-610-000-00-003-000-000-0000	014555/4	72.70

Total check amount: 710.00

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00069912	01/17/2018	PADLOCK/HASP SAFETY			
	01/17/2018	LAG/BOLT	10-2620-610-000-00-520-000-000-0000	014479/4	47.63
	01/17/2018	BRACE MEND	10-2620-610-000-00-520-000-000-0000	014570/4	8.92
	01/17/2018	BRACE MEND	10-2620-610-000-00-510-000-000-0000	014583/4	8.54

Total check amount: 64.09

Cash Disbursements

Transactions dated from 01/17/2018 to 01/17/2018
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/17/2018	HASP SAFETY/POLE TARP	10-2620-610-000-00-002-000-000-0000	014582/4	23.36
01/17/2018	DRAIN	10-2620-610-000-00-520-000-000-0000	014575/4	16.44
	ACID/SCREWS/NUTS/WASHERS			
01/17/2018	DRILL BIT SET	10-2620-610-000-00-002-000-000-0000	014578/4	30.64
01/17/2018	SILICONE CAULK	10-2620-610-000-00-510-000-000-0000	014592/4	4.49
	Chk No 00069912 Chk Date 01/17/2018	TRANE U.S. INC.	Total check amount:	235.44
01/17/2018	MOTOR	10-2620-610-000-00-520-000-000-0000	3630555	342.63
	Chk No 00069913 Chk Date 01/17/2018	TREASURER, WESTMORELAND CO.	Total check amount:	342.63
01/17/2018	MAILING - HOMESTEAD APPLICATIONS	10-2330-300-000-00-000-000-000-0000		2,273.92
	Chk No 00069914 Chk Date 01/17/2018	UNITED REFRIGERATION INC.	Total check amount:	2,273.92
01/17/2018	J/C HEAT COOL THERMOSTAT	10-2620-610-000-00-510-000-000-0000	60297421-00	169.75
01/17/2018	H/W PNEU STAT DAY/NIGHT	10-2620-610-000-00-510-000-000-0000	6027421-01	747.95
	Chk No 00069915 Chk Date 01/17/2018	UNIVERSITY OF PITTSBURGH	Total check amount:	917.70
01/17/2018	NCAA WORKSHOP KLIPA & JOBE	10-2270-324-000-00-000-000-000-0000	654	130.00
	Chk No 00069916 Chk Date 01/17/2018	UPMC PRESBYTERIAN SHADYSIDE	Total check amount:	130.00
01/17/2018	ATHLETIC TRAINING SCVS 2ND QTR 17/18	10-3250-390-000-00-000-000-000-0000	PUH00-006641	7,500.00
	Chk No 00069918 Chk Date 01/17/2018	WEST PENN POWER	Total check amount:	7,500.00
01/17/2018	ELECTRICITY 12/1-1/2/18	10-2620-622-000-00-170-000-000-0000		824.38
01/17/2018	ELECTRICITY 12/1-1/2/18	10-2620-622-000-00-170-000-000-0000		20.93
	Chk No 00069919 Chk Date 01/17/2018	WESTMORELAND CASE MANAGEMENT & SUPPORTS INC.	Total check amount:	845.31
01/17/2018	SAP SVCS - 2ND HALF 17/18	10-2120-330-000-30-520-000-000-0000	GBG2-2017-2018	10,000.00

Cash Disbursements

Transactions dated from 01/17/2018 to 01/17/2018
Fund: 10

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
chk No 00069920 Chk Date 01/17/2018 WESTMORELAND INTERMEDIATE UNIT #7				
01/17/2018	ESL SVCS NOVEMBER 2017	10-11110-322-000-10-000-153-000-0000	7730	5,152.00
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-322-000-10-110-000-000-0000	7725	19,432.08
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-322-000-10-130-000-000-0000	7725	22,113.00
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-322-000-10-170-000-000-0000	7725	10,600.02
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-322-000-20-510-000-000-0000	7725	6,446.34
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-322-000-30-520-000-000-0000	7725	3,515.04
01/17/2018	PCS SVCS NOVEMBER 2017	10-1290-324-000-00-000-000-000-0000	7725	810.00
			Total check amount:	10,000.00
			Total check amount:	68,068.48
chk No 00069988 Chk Date 01/17/2018 PERMA-BOUND				
12/20/2017	BOOKS & PERIODICALS	10-2250-640-000-10-110-000-000-0000	1755880-01	187.91
			Total disbursements:	409,492.62
chk No 00069903 Chk Date 01/17/2018 ROUNTREE FURNITURE				
12/20/2017	GENERAL SUPPLIES	10-2250-610-103-20-510-000-000-0000	2541	1,032.00
			Total check amount:	187.91
chk No 00069908 Chk Date 01/17/2018 SPORTSMAN'S				
12/20/2017	GENERAL SUPPLIES	10-3250-610-000-00-000-000-019-0000	26111	82.56
			Total check amount:	82.56
chk No 00069910 Chk Date 01/17/2018 STANLEY CONVERGENT SEC.				
12/20/2017	ENERGY MGMT SYSTEM	10-2620-494-000-00-170-000-000-0000	15212539	68.66
			Total check amount:	68.66
chk No 00069917 Chk Date 01/17/2018 US PLASTICS				
12/20/2017	GENERAL SUPPLIES	10-11110-610-000-30-520-270-000-0000	5304309	275.53
			Total check amount:	275.53
			Total disbursements:	\$411,139.28

Cash Disbursements

Transactions dated from 01/17/2018 to 01/17/2018
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Chk No	Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00051494	01/17/2018	NUTRITION INC	51-3100-570-000-000-000-0000		130,747.79
		CONTRACTED FOOD SVC NOV 2017			
Total check amount:					130,747.79
00051495	01/17/2018	NUTRITION INC	51-3100-570-000-000-000-0000		104,144.21
		CONTRACTED FOOD SVC DECEMBER 2017			
Total check amount:					104,144.21
Total disbursements:					234,892.00