



240 Arona Road | New Stanton, PA 15672
Tel: (724) 925-3532 | cwctc.org
Fax: (724) 925-1423

JOINT OPERATING COMMITTEE
MEETING April 1, 2021, 7 PM

1. Executive Session (time _____ - _____)
2. Call to order by the President (time _____)

Pledge of Allegiance

Roll Call

_____ Ms. Stacey Livengood (Belle Vernon Area School District)

_____ Ms. Robin Savage (Greensburg Salem School District)

_____ Dr. Scott Learn (Hempfield Area School District)

_____ Mr. Mark Gogolsky (Jeannette City School District)

_____ Mr. John Weinman (Mt. Pleasant Area School District)

_____ Mr. Brian Carlton (Norwin School District)

_____ Mr. Nick Petrucci (Penn Trafford School District)

_____ Mr. James Carson (Southmoreland School District)

_____ Ms. Nancy Bickus-Neel (Yough School District)

_____ Mr. Jason Lucia (Administrative Director)

_____ Mr. Chris Tollari (Business Manager)

_____ Mr. Russell Lucas (solicitor)

3. Public Comments

4. Communications

5. Minutes

Motion to approve the minutes of the JOC meeting held March 4, 2021.
(attachment 1)

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

6. Administration Reports

- A. Administrative Director
- B. Business Manager
- C. Adult Education Coordinator

7. Treasurer's Report

Motion to approve the Treasurer's Reports ending February 2021. (attachment 2)

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

8. Payment of Bills

Motion to approve payment of bills. (attachment 3)

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

9. Technology Upgrade-Fiber Line

Motion to approve the upgrade of the external fiber line at an increase of \$240/month. (previously \$280/month; upgrade to \$520/month)

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

10. Technology Upgrade-Network Bandwidth

Motion to approve the upgrade of the network bandwidth at a cost increase of \$1000 per year to go from 300 Mbps to 1 Gbps. Cost per month will increase from \$9500 to \$12,000 per year, with Central Westmoreland CTC responsible for paying 40% of total cost and E-Rate paying the other 60%, effective 7/1/21

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

11. Program Realignment

Motion to curtail the Transitions for Life and Careers Program (TLC) at the conclusion of the 2020-2021 school year.

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

12. Report of Solicitor

13. Adjournment (time _____)

Motion to adjourn until the next meeting, Thursday, May 6 at 7 PM.

Motion by _____ Seconded by _____

Comments _____

Affirmative Vote _____ Negative Vote _____

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021

GENERAL ACCOUNT

Beginning Bank Balance-First National Bank

\$ 1,091,089.91

DEPOSITS

<u>CATEGORY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6946 999 SC	2/4/2021	Jeannette City SD February 2021 - 2020-21	24,734.04
6946 999 SC	2/4/2021	Frazier SD February 2021 - 2020-21	35,366.86
6946 999 SC	2/4/2021	Mt Pleasant Area SD January 2021 - 2020-21	62,870.35
1380 610 CO	2/4/2021	Cosmetology-Student Kit Payments	100.00
6999 999 SR	2/4/2021	Delta Dental Refund	2,525.62
153	2/4/2021	Café 125	8,263.18
6946 999 SC	2/4/2021	Hempfield Area SD February 2021 - 2020-21	121,580.35
6946 999 SC	2/4/2021	Mt Pleasant Area SD February 2021 - 2020-21	62,870.35
6999 999 SR	2/10/2021	Norwin SD February 2021 - 2020-21	75,293.17
6999 999 SR	2/10/2021	Belle Vernon Area SD February 2021 - 2020-21	22,908.26
6999 999 SR	2/10/2021	Southmoreland SD March 2020 - 2020-21	39,813.70
6999 999 SR	2/10/2021	Penn Trafford SD February 2021 - 2020-21	40,736.16
1380 610 CO	2/10/2021	Cosmetology-Student Kit Payments	40.00
6943.999.102.30.00.ES	2/17/2021	Evening School	16,558.50
10 7220 999 240 30 00 CG	2/22/2021	Vo-Ed Job Ready - Competitive Equipment Grant	30,021.00
10 1340 810 000 30 00 FS	2/22/2021	Perkins Grant	104,935.32
7810	2/25/2021	PDE Social Security Subsidy	40,707.85
7220 999 000 MD	2/25/2021	PDE Vo-Education Subsidy	149,678.00
	1/31/2021	Interest from Sweep Account	-
		Total deposits	<u>\$ 839,002.71</u>

General Fund

Balance on Hand- January 31, 2020	888,474.77
Income	<u>839,002.71</u>
Total	1,727,477.48
Expenditures	<u>466,156.03</u>
Book Balance-February 28, 2020	1,261,321.45
February 28, 2020-Outstanding Checks	<u>43,509.98</u>
Bank Balance February 28, 2020	<u>1,304,831.43</u>

(CONTINUED)

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
(CONTINUED)

Capital Reserve Fund

Balance January 31, 2020	130,782.47
Interest	25.08
Deposits	
Expenditures	<hr/>
Balance February 28, 2020	<u><u>130,807.55</u></u>

ACH ACCOUNT

Balance January 31, 2020	3,992.86
Interest	0.46
Deposits	
Expenditures	<hr/> 0
Balance February 28, 2020	<u><u>3,993.32</u></u>

April 1, 2021

JOC MEETING

February 2021 Outstanding Checks

39092	AASP-PA - Auto Technology Dues	414.00
39093	Caminstructor Inc - Machine Trades Books	1,352.00
39105	Toshiba Financial Services - Rental of Copiers	1,592.99
39107	Advance Auto Parts - Auto Technology Supplies	3,352.00
39108	CM Regent LLC - Life Insurance	284.38
39109	CM Regent, LLC - Income Protection Insurance	853.00
39110	Colker Janitorial Supplies - Maintenance Supplies	142.80
39111	Columbia Gas - Gas Bill	3,496.38
39112	Cynthia Huth-Sylvia - Horticulture Registration Fees	139.00
39113	Lee V Price - Legal Services	1,968.00
39114	Safety-Kleen Systems Inc - Maintenance Service	487.14
39115	Top Septic Service Inc - Evening School Services	110.00
39116	Verizon - Telephone Bill	38.57
39117	Verizon Wireless - Mobile Telephone Bill & Supplies	2,691.61
39121	IU 7 Federal Credit Union - Payroll Deduction	2,640.00
39122	Stanwood Area Credit Union - Payroll Deduction	2,975.00
39123	Aflac - Payroll Insurance Deduction	193.01
39124	American Heritage Life Ins Co - Payroll Insurance Deduction	404.00
39126	Central Westmoreland Teachers Assoc - Payroll Dues Deduction	4,273.62
39127	TSA Consulting Group - Payroll Annuity Deduction	6,420.00
39128	Washington National Ins Co - Payroll Insurance Deduction	77.56
39129	Central Westmoreland CTC - Payroll Cafe125 Deduction	8,263.18
39130	Model Uniforms - Payroll Deduction	296.92
39131	Ronda J Winnecour - Payroll Wage Attachment Deduction	520.00
Wire	Voya Financial - Payroll Retirement	236.17
Wire	Voya Financial - Payroll Retirement	288.65
Total of Outstanding Checks		43,509.98

ACTIVITIES ACCOUNT
MONTHLY STATEMENT FOR FEBRUARY 28, 2021
CENTRAL WESTMORELAND CTC
NEW STANTON, PA 15672

CLUB	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
1. SHA	\$ 2,043.69	\$ 0.04	\$ 373.28	\$ 1,670.45
2. MAIN VICA (SKILLS USA)	\$ 21,618.76	\$ 0.51	\$ 1,209.00	\$ 20,410.27
3. SPIRIT SQUAD	\$ 2,512.23	-	\$ 400.00	\$ 2,112.23
4. AUTO BODY	\$ 16.59	-	-	\$ 16.59
5. AUTO MECHANICS	\$ 2,447.03	-	-	\$ 2,447.03
6. BUILDING MAINTENANCE	\$ 375.92	-	-	\$ 375.92
7. COCA-COLA & STUDENT SUCCESS FUND	\$ 4,194.81	-	-	\$ 4,194.81
8. COMMERCIAL ART	\$ 503.23	-	-	\$ 503.23
9. COMPUTER & INFORMATION SCIENCE	\$ 208.56	-	-	\$ 208.56
10. COSMETOLOGY	\$ 584.61	-	-	\$ 584.61
11. ELECTRICITY	\$ 1,005.91	-	-	\$ 1,005.91
12. FIRST ROBOTICS	\$ 142.16	-	-	\$ 142.16
13. FOOD SERVICE	\$ 529.72	-	-	\$ 529.72
14. FUTURE BUILDERS	\$ 928.77	-	-	\$ 928.77
15. GRAPHIC ARTS	\$ 562.26	-	-	\$ 562.26
16. HEALTH ASSISTANT	\$ 67.77	-	-	\$ 67.77
17. HEATING & AIR CONDITIONING	\$ 552.35	-	-	\$ 552.35
18. MASONRY	\$ 594.99	-	-	\$ 594.99
19. NATIONAL HONOR SOCIETY	\$ 357.29	-	-	\$ 357.29
20. PAINTING & DECORATING	\$ 1,967.17	-	-	\$ 1,967.17
21. PHYSICAL EDUCATION	\$ 925.69	-	-	\$ 925.69
22. PLUMBING	\$ 147.85	-	-	\$ 147.85
23. POWERLINE CONSTRUCTION	\$ 5,227.70	-	-	\$ 5,227.70
24. PROTECTIVE SERVICES	\$ 2,133.04	-	-	\$ 2,133.04
25. SPORTS THERAPY	\$ 855.36	-	-	\$ 855.36
26. WAREHOUSING	\$ 400.15	-	-	\$ 400.15
27. WELDING	\$ 242.76	-	-	\$ 242.76
28. NATIONAL ART HONOR SOCIETY	\$ 860.81	-	-	\$ 860.81
MONTHLY TOTALS	\$52,007.18	\$0.55	\$1,982.28	\$50,025.45
INVESTMENT ACCOUNT	\$14,138.02	\$0.55	\$0.00	\$14,138.57
CHECKING ACCOUNT BALANCE				\$35,886.88

INTEREST CALCULATION

28-Feb-21

INTEREST FOR MONTH ENDING:

AVG. BAL. FOR MONTH ENDING:

\$ 0.55

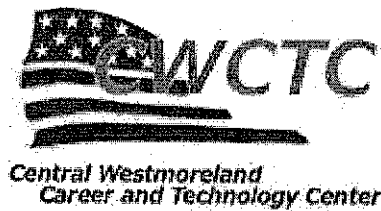
\$ 22,871.31

	BEG. BAL.	END BAL.	AVG. BAL.	INTEREST
SHA	\$ 2,043.69	\$ 1,670.41	\$ 1,857.05	\$ 0.04
SKILLS	\$ 21,618.76	\$ 20,409.76	\$ 21,014.26	\$ 0.51
	<u>\$ 23,662.45</u>	<u>\$ 22,080.17</u>	<u>\$ 22,871.31</u>	<u>\$ 0.55</u>

2020 2021 UNPAID BILLS

ABS EQUIPMENT SERVICES - AUTO MECHANICS - REPAIRS & SERVICE	\$	175.00	
ACTION OIL - EVENING SCHOOL- SUPPLIES	\$	137.61	
ADVANCE AUTO PARTS - MAINTENANCE - SUPPLIES	\$	116.57	
ADVANCE AUTO PARTS - MAINTENANCE - SUPPLIES	\$	105.50	
ADVANTAGE WINDOW TINTING - MAINTENANCE - SUPPLIES	\$	1,000.00	
AMERICAN HEART ASSOCIATION- HEALTH OCCUPATIONS- BOOKS	\$	1,218.50	
AUTOMATIONDIRECT.COM - MECHATRONICS - SUPPLIES	\$	411.50	
BALL HORTICULTURE COMPANY - HORTICULTURE - SUPPLIES	\$	1,011.04	
BFG SUPPLY - HORTICULTURE - SUPPLIES	\$	2,231.46	
BLICK ART MATERIALS - GRAPHIC ARTS - SUPPLIES	\$	3,599.80	
BLICK ART MATERIALS - GRAPHIC ARTS - SUPPLIES	\$	109.46	
BURMAX - COSMETOLOGY - SUPPLIES	\$	155.04	
CHEMWAY INC- MAINTENANCE - REPAIRS & SERVICES	\$	4,791.63	
COMBUSTION SERVICE & EQUIPMENT - MAINTENANCE - REPAIRS & SERVICE	\$	1,222.02	
DBEC WHOLESALE - HORTICULTURE - SUPPLIES	\$	642.25	
DBEC WHOLESALE - HORTICULTURE - SUPPLIES	\$	408.85	
ELECTRONIX EXPRESS - MECATRONICS - SUPPLIES	\$	16.75	
FAGAN SANITARY SUPPLY - MAINTENANCE - COVID GEER - GRANT	\$	653.83	P
FAGAN SANITARY SUPPLY - MAINTENANCE - SUPPLIES	\$	244.00	
G & K EQUIPMENT - AUTO MECHANICS - SUPPLIES	\$	178.44	
GOODS PLUMBING - MAINTENANCE - REPAIRS & SERVICE	\$	4,940.00	
HAMPTON OFFICE - BUSINESS OFFICE - SUPPLIES	\$	633.19	
HAMPTON OFFICE - BUSINESS OFFICE - SUPPLIES	\$	308.36	
HAMPTON OFFICE - EVENING SCHOOL SUPPLIES	\$	49.36	
HEPLERS - PAINTING & DECORATING - SUPPLIES	\$	90.50	
HEPLERS - MAINTENANCE - SUPPLIES	\$	37.10	
HEPLERS - MAINTENANCE - SUPPLIES	\$	28.98	
HEPLERS - MAINTENANCE - SUPPLIES	\$	60.95	
HORIZON COFFEE - OFFICE - SUPPLIES	\$	53.70	
INSTITUTIONAL DIVERSIFIED - COMPUTER SCIENCE - SUPPLIES	\$	385.00	
INSTITUTIONAL DIVERSIFIED - SPORTS THERAPY - S;UPPLIES	\$	1,020.00	
K-LOG INC - GRAPHIC ART - SUPPLIES	\$	6,017.10	
MCDOWELL ASSOCIATES - BOARD SERVICES - SECRETARY	\$	100.00	
MEDCO SPORTS MEDICINE - SPORTS THERAPY - SUPPLIES	\$	2,075.70	B
NEW STANTON BOROUGH - MAINTENANCE - SERVICES	\$	250.00	
NEWARK ELEMENT 14 - POWERLINE - SUPPLIES	\$	216.39	
PERSONNEL CONCEPTS - OFFICE - PROFESSIONAL SERVICES	\$	129.95	
PITT SPECIALTY SUPPLY - MAINTENANCE - SUPPLIES	\$	599.50	
POCKET NURSE - FIRST AID SUPPLIES	\$	264.69	
RAMPART SECURITY SYSTEMS - MAINTENANCE - SUPPLIES	\$	636.00	
SAINT VINCENT COLLEGE - WELLNESS DUES & FEES	\$	15.00	
SAINT VINCENT COLLEGE - GUIDANCE - DUES & FEES	\$	15.00	
SCOTT ELECTRIC - MAINTENANCE - SUPPLIES	\$	60.16	

SCOTT ELECTRIC - MAINTENANCE - SUPPLIES	\$	1,302.68
SCOTT ELECTRIC - MAINTENANCE - SUPPLIES	\$	147.66
SCOTT ELECTRIC - MAINTENANCE - SUPPLIES	\$	214.58
SHERWIN WILLIAMS - PAINTING & DECORATING - SUPPLIES	\$	816.16
SHERWIN WILLIAMS - PAINTING & DECORATING - SUPPLIES	\$	148.56
CHRIS TOLLARI - OFFICE - TRAVEL	\$	20.78
TRUMEDICAL SOLUTIONS - SPORTS THERAPY - SUPPLIES	\$	543.55
ULINE - MAINTENANCE - SUPPLIES	\$	136.94
WEBB'S SERVICE CENTER - MAINTENANCE - REPAIRS	\$	48.41
TOTAL	\$	<u>39,795.20</u>
2020-2021 PAID BILLS FOR APPROVAL	\$	212,394.68
2019-2020 PAID BILLS FOR APPROVAL	\$	-
2020-2021 PAYROLL	\$	319,774.06
2020-2021 UNPAID BILLS FOR APPROVAL	\$	<u>39,795.20</u>
TOTAL	\$	571,963.94



April 1, 2021
JOC MEETING

GENERAL ACCOUNTS

GENERAL PAID BILLS FOR APPROVAL

2020-2021 (Feb. 16 - Mar. 15)

AASP-PA - Auto Mechanics Dues	414.00
Advance Auto Parts - Auto Mechanics Supplies	3,352.00
Beth Butala - February Guidance Travel	35.23
Beth Butala - March Guidance Travel	25.65
Catherine S Caccia - Office Professional Services	975.00
Caminstructor Inc - Machine Trades Books	1,352.00
CM Regent LLC - March Life Insurance	284.38
CM Regent, LLC - March Income Protection Insurance	853.00
Colker Janitorial Supplies - Maintenance Supplies	142.80
Colker Janitorial Supplies - Maintenance Supplies	39.46
Colker Janitorial Supplies - Maintenance Supplies	109.52
Colker Janitorial Supplies - Maintenance Supplies	89.00
Columbia Gas - January Gas Bill	3,496.38
Consolidated Communications - February Telephone Bill	727.47
Dell Marketing LP - Covid Grant Supplies	6,614.95
Dell Marketing LP - Covid Grant Supplies	3,214.00
Delta Dental of PA - March Dental Insurance	3,500.00
Direct Energy Business - January Natural Gas Bill	2,289.00
Errandz Now Inc - Maintenance Services	1,111.16
FNB Commercial Credit Card - Office Supplies	103.80
FNB Commercial Credit Card - GEER Covid Grant Supplies	326.00
FNB Commercial Credit Card - Health Occupations Periodicals	23.00
FNB Commercial Credit Card - Maintenance Supplies	71.80
FNB Commercial Credit Card - Carpentry Supplies	(24.74)
FNB Commercial Credit Card - Business Office Supplies	36.25
FNB Commercial Credit Card - Office Supplies	82.37
FNB Commercial Credit Card - Electrical Supplies	(133.80)
Fox's Glass Company LLC - Maintenance Supplies	1,062.00
Grainger - Protective Services Supplies	568.00
Helena Agri-Enterprises LLC - Horticulture Supplies	277.92
Howell Rescue Systems - Protective Svcs & Competitive Equip Grant Equipment	12,861.00
Howell Rescue Systems - Protective Svcs & Competitive Equip Grant Equipment	12,145.00

Cynthia Huth-Sylvia - Horticulture Registration Fees	139.00	
Intrado Interactive - System-Wide Technology Supplies	2,468.25	
J C Ehrlich Co Inc - February Pest Control	85.00	
James Daniel & Associates LLC - Perkins Professional Ed Services	2,500.00	
JKR Prolift LLC - Maintenance Repairs & Services	548.92	
Jordan Banana Food Service - Culinary Supplies	1,679.30	
Jordan Banana Food Service - Culinary Supplies	1,200.17	
Jordan Banana Food Service - Culinary Supplies	778.30	
Jordan Banana Food Service - Culinary Supplies	275.59	
Lowe's - Business Office Supplies	560.50	
Lowe's - Powerline Supplies	18.99	
Lowe's - Building Trades Supplies	1,090.23	
Lowe's - Electrical Supplies	457.81	
Lowe's - Carpentry Supplies	1,649.82	
MAWC -February Sewage Bill	307.20	
MAWC -February Water Bill	565.95	
Masonry Instructors Assoc - Masonry Dues	60.00	
MSC Industrial Supply Co - Mechatronics Supplies	602.18	P
Newark Element14 - Powerline Supplies	261.84	
Northern Safety & Industrial - Construction Trades Supplies	207.86	
Pitney Bowes - Apr-Jun Leasing Services	864.00	
Pocket Nurse - Health Occupations Supplies	269.85	P
Lee Price - January General Matters Personnel	1,968.00	
Lee Price - February General Matters Personnel	923.00	
Prime Communications Inc - System-Wide Services	5,543.41	
Questeq - System-Wide Technology Supplies	9,057.50	
Questeq - System-Wide Technology Services	9,735.00	
Questeq - System-Wide Technology Supplies	180.00	
Rampart Security Systems - Maintenance Services	8,093.00	
Reinhart Foodservice LLC - Culinary Arts Supplies	649.51	
Safety-Kleen Systems Inc - February Maintenance Service	487.14	
Saint Vincent College - Perkins Professional Educational Services	875.00	
School Specialty II - Commercial Art Supplies	387.90	
Scott Electric - Maintenance Supplies	1,066.68	
Staples - Office Supplies	572.01	
Thomas Pneumatics - Auto Technology Repairs	383.90	
Chris Tollari - Business Office Supplies	73.96	
Top Septic Service Inc - 2/11-3/10 Evening School Services	110.00	
Top Septic Service Inc - 3/11-4/7 Evening School Services	110.00	
Toshiba Financial Services - February Rental of Copiers	1,592.99	
Verizon - February Phone Bill-Dial Tone Line	38.57	
Verizon - March Phone Bill-Dial Tone Line	38.57	
Verizon Wireless - February Cell Phones	196.65	
Verizon Wireless - Maintenance Supplies	2,494.96	
Verizon Wireless - March Cell Phones	162.83	
WCPSHC - March Medical & Vision Insurances	87,845.29	
West Penn Power - January Electricity-Building	5,136.41	
West Penn Power - January Electricity-Guard	28.29	
West Penn Power - January Electricity-Sign	8.57	
Wex Bank - February Gasoline (Gett)	596.18	
Wisneski's - Maintenance Services	950.00	

Wisneski's - Maintenance Services

475.00

212,394.68

2020-2021 Payroll (Feb. 16 - Mar. 15)

Aflac - February Pays	193.01
American Heritage Life Ins Co - February Pays	404.00
Central Westmoreland CTC - February Pays	8,263.18
Central Westmoreland CTC ESP - February Pays	1,038.31
Central Westmoreland Teachers Association - February Pays	4,273.62
FICA - EFTPS - 2nd February Pay	22,497.16
FICA - EFTPS - 1st March Pay	22,210.56
Federal Withholding-EFTPS - 2nd February Pay	13,018.61
Federal Withholding-EFTPS - 1st March Pay	13,333.75
First National Bank - 2nd February Pay	92,843.43
First National Bank - 1st March Pay	91,031.23
IU 7 Federal Credit Union - 2nd February Pay	2,640.00
IU 7 Federal Credit Union - 1st March Pay	2,640.00
Model Uniforms - February Pays	296.92
PA Department of Revenue - 2nd February Pay	4,513.78
PA Department of Revenue - 1st March Pay	4,456.34
PSERS-Retirement - February Pays	22,102.96
Stanwood Area Credit Union - 2nd February Pay	2,975.00
Stanwood Area Credit Union - 1st March Pay	2,975.00
TSA Consulting Group - February Pays	6,420.00
Voya Financial - 2nd February Pay	524.82
Voya Financial - 1st March Pay	524.82
Washington National Ins Co - February Pays	77.56
Ronda J Winnecour - February Pays	520.00

319,774.06