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JOINT OPERATING COMMITTEE MEETING

August 5, 2021, 7 PM

Executive Session 6 pm - 7 pm

Call to order by the President

The meeting was called to order at 8:42 pm by Ms. Savage, followed by the Pledge of Allegiance

Present:

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. Nick Petrucci (Penn Trafford School District)

Absent:

Mr. Brian Carlton (Norwin School District)
Mr. James Carson (Southmoreland School District)
Member from Yough School District

Others Present:

Mr. Jason Lucia (Administrative Director)
Mr. Alexander Novickoff (Assistant Director of Workforce Education)
Mr. Chris Tollari (Business Manager)
Ms. Michelle DeLuca (Adult Ed. Coordinator/Grant Writer)
Mr. Brian Ruff (Buildings & Grounds Supervisor)
Mr. Curt Smithley (Questeq IT)
Ms. Marsha Welsh (CTDSL/Consultant)
Mr. Russell Lucas (solicitor)
Several CWCTC Staff

Public Comments: none

Communications: none

Minutes

Motion by Ms. Livengood and seconded by Dr. Learn to approve the minutes of the JOC meeting held June 3, 2021. All were in favor; motion carried unanimously. (attachment 1)

Administration Reports

A. Jason Lucia, Administrative Director

- Building renovations are moving along.
- I want to commend the staff for the exemplary work done this summer.
- We are focusing our investment in safety and security.

B. Darcy Szymkiewicz, Assistant Director of CTE

- We rolled over our student information system.
- I'm working on scheduling.
- Preparing the student handbook for review and printing.
- Preparing for staff in-service and the start of the new year.

C. Alexander Novickoff, Assistant Director of Workforce Education

- Service Occupations has received initial custodial supplies
- Fagan has agreed to support SO and participate in OAC
- Created template for E-Portfolio and will be rolling out process for every student to complete one
- Assistive Technology training for special education staff prior to teacher return
- Transition training with certified rehabilitation counselors scheduled for August 24 in-service
- August 18 there will be a brief presentation to the administration and special education committee from transition consultants
- We are working to align our career readiness expectations with state MTSS Social Emotional Learning standards

D. Chris Tollari, Business Manager

- Business office is well into the year-end fiscal wrap up process coupled with the startup of the new year fiscal process of business procedures and requirements.
- I continue to maintain working with Michelle DeLuca on the process and reconciliations of Grant Funding.
- We are also beginning preparations for any potential audits in the upcoming months or year. Examples of these are:
 - 1. Reconciliations of all member district contributions, state and federal subsidies, and grant funding.
 - 2. Maintaining and creating our own business operations procedures manual.
- We also will be taking a look at the general operating procedures of the Center's business office to make sure that we are functioning efficiently and productively.

E. Michelle DeLuca, Coordinator of Grants/Adult Ed

- GEER III - \$ 771,628 (Governor's Emergency Education Relief Fund)
 - Application will open on August 15th
- PACTA
 - Berks CTC Presentation - Occupational Advisory Committee
 - Will incorporate some of their ideas and implement them this school year to upgrade the OACs, including a training for teachers at the August In-Service.
- There were 5 students in August 2nd CDL class. Next class will be August 23rd. SAGE will be holding an Open House for the CDL program on Saturday, August 7th from 10 am to 2 pm at the range located across from the old Sony plant.
- Fall Adult Evening classes are posted on the CWCTC website.

Treasurer's Report

Motion by Dr. Learn and seconded by Mr. Weinman to approve the Treasurer's Reports ending May 2021. All were in favor; motion carried unanimously. (attachment 2)

Motion by Dr. Learn and seconded by Mr. Gogolsky to approve the Treasurer's Reports ending June 2021. All were in favor; motion carried unanimously. (attachment 3)

Payment of Bills

Motion by Ms. Livengood and seconded by Dr. Learn to approve payment of bills. All were in favor; motion carried unanimously. (attachment 4)

Budgetary Amendments

Motion by Mr. Gogolsky and seconded by Mr. Petrucci to grant the administration authority to amend the budget to reflect additional grants, revenues, and expenditures not in the original budget, pursuant to section 609 School Code for the 2021-2022 school year. All were in favor; motion carried unanimously.

Personnel

Motion by Mr. Weinman and seconded by Dr. Learn to hire Kodie Claypoole as a Plumbing/Pipefitting Teacher at a salary of \$54,000, effective for the beginning of the 2021-2022 school year, pending receipt of all necessary clearances and submission of any necessary documents. All were in favor; motion carried unanimously.

Motion by Mr. Gogolsky and seconded by Ms. Livengood to hire Lindsay Schulte as a Paraprofessional at a salary of \$24,109, effective for the beginning of the 2021-2022 school year, pending receipt of all necessary clearances and submission of any necessary documents. All were in favor; motion carried unanimously.

Motion by Dr. Learn and seconded by Mr. Weinman to hire Kimberly Raviart, as Paraprofessional at a salary of \$24,109, effective for the beginning of the 2021-2022 school year, pending receipt of all necessary clearances and submission of any necessary documents. All were in favor; motion carried unanimously.

Substitutes

Motion by Ms. Livengood and seconded by Dr. Learn to approve the 2021-2022 list of Substitute Teachers and Substitute Custodians, pending receipt of valid clearances and documentation. All were in favor; motion carried unanimously. (attachment 5)

Student Handbook

Motion by Mkr. Gogolsky and seconded by Mr. Petricci to approve the 2021-2022 Student Handbook as presented, with the final form of the document subject to the solicitor's review and approval. All were in favor; motion carried unanimously.

Driver's Education

Motion by Ms. Livengood and seconded by Mr. Weinman to approve and ratify the attendance of Michal Crist, Jason Braden, and Steve Saunders at the Pennsylvania Department of Education for training, testing, and certification for Driver's Education from May 19 to May 20, 2021 and to approve reimbursement for lodging/meals/mileage in the following amounts: \$46.57 (Crist); \$54.56 (Braden); \$127.62 (Saunders). Question arose as to the difference in amount between Saunders and the other two. Mr. Saunders covered gasoline. All were in favor; motion carried unanimously.

Motion by Mr. Weinman and seconded by Ms. Livengood to approve Driver's Education as a new component to the Health and Wellness In the Workplace program. Ms. Livengood expressed that "parents will say thank you" for this service. All were in favor; motion carried unanimously.

School Security Personnel Coordinator

Motion by Ms. Livengood and seconded by Mr. Gogolsky to approve Darcy Szymkiewicz as the School Security Personnel Coordinator, according to the provisions of Act 44: School Security Personnel. All were in favor; motion carried unanimously.

Permission to Advertise

Motion by Dr. Learn and seconded by Mr. Gogolsky to permit the Administration to advertise for positions as deemed necessary during the 2021-2022 school year. All were in favor; motion carried unanimously.

HVAC Controls and Service

Motion by Mr. Gogolsky and seconded by Ms. Livengood to approve contracting with OZ Enterprises, LLC, with a one time equipment fee of \$16,560 for HVAC controls funded by the GEER II Grant, and the service contract for the controls at an annual fee of \$9,000 per year with a three-year agreement, with the contract subject to final review by our solicitor. All were in favor; motion carried unanimously.

Motion by Mr. Petrucci and seconded by Mr. Weinman to approve the Preventive Maintenance Agreement with TUDI Mechanical Systems to cover the mechanical equipment of Central Westmoreland CTC HVAC system, at a contracted fee of \$26,292 per year, payable in advanced semi-annual installments in the amount of \$13,146, beginning on the Commencement Date, with the contract subject to final review by our solicitor. All were in favor; motion carried unanimously.

Health and Safety Plan

Motion by Mr. Petrucci and seconded by Mr. Weinman to approve the Pennsylvania Department of Education ARP/ESSER Health and Safety Plan, as presented, for the 2021-2022 school year. All were in favor; motion carried unanimously.

Motion by Ms. Livengood and seconded by Dr. Learn to approve the contract for security services through the Kellington Protective Services Company. All were in favor; motion carried unanimously.

JOC Reorganization - Chairperson and Vice Chairperson

Discussion as to whether or not the August JOC meeting is the appropriate time to nominate JOC Chairperson and Vice-Chairperson, lead to the following.

Motion by Mr. Weinman and seconded by Ms. Livengood to table the following motions:

- Motion to open nominations for the Joint Operating Committee Chairperson for the 2021-2022 school year.
- Motion to close nominations for the Joint Operating Committee Chairperson for the 2021-2022 school year.
- [If one nomination for Chairperson] Motion to approve _____ as the Joint Operating Committee Chairperson for the 2021-2022 school year.
- [If two or more nominations for Chairperson] Roll call vote on nominations for zzzChairperson.
- Motion to open nominations for the Joint Operating Committee Vice Chairperson for the 2021-2022 school year.
- Motion to close nominations for the Joint Operating Committee Vice Chairperson for the 2021-2022 school year.
- [If one nomination for Chairperson] Motion to approve _____ as the Joint Operating Committee Vice Chairperson for the 2021-2022 school year.
- [If two or more nominations for Chairperson] Roll Call vote on nominations for Vice Chairperson.

All were in favor; motion carried unanimously.

Adult Education Bank Account

Motion by Mr. Gogolsky and seconded by Mr. Weinman to authorize the business manager to open and maintain a new bank account for the Adult Education program. All were in favor; motion carried unanimously.

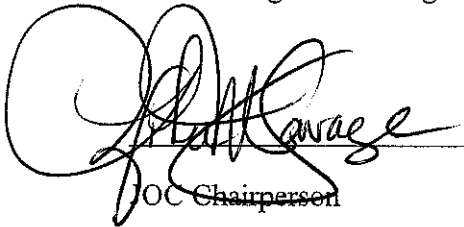
Report of Solicitor

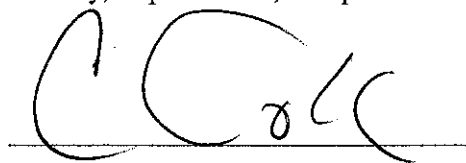
- Foundation progress needs tax returns.
- Will look into election issues.

Adjournment

Motion by Mr. Weinman and seconded by Ms. Livengood to adjourn at 9:27 pm. All were in favor; motion carried unanimously.

The next regular meeting is scheduled for Thursday, September 2, at 7 pm.



JOC Chairperson

JOC Board Secretary

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021

GENERAL ACCOUNT

Beginning Bank Balance-First National Bank

\$ 1,761,600.86

DEPOSITS

<u>CATEGORY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6946 999 SC	5/7/2021	Mt Pleasant Area SD May 2021 - 2020-21	62,870.00
6946 999 SC	5/7/2021	Frazier SD May 2021 - 2020-21	35,366.86
6946 999 SC	5/7/2021	Jeannette City SD May 2021 - 2020-21	24,734.04
10.7220.999.102.30.00.ES	5/7/2021	Adult VoEd	250.00
6946 999 SC	5/12/2021	Norwin SD May 2021 - 2020-21	75,293.17
6946 999 SC	5/12/2021	Belle Vernon Area SD May 2021 - 2020-21	22,908.26
6946 999 SC	5/12/2021	Penn Trafford SD May 2021 - 2020-21	40,736.16
6946 999 SC	5/12/2021	Southmoreland SD June 2020 - 2020-21	39,813.74
1380 610 CO	5/12/2021	Students kits payments - Getchys/Kardos/Clarkson/Leska/Roupe	100.00
1380 610 CO	5/12/2021	Student kit payment - Keltz	20.00
6946 999 SC	5/21/2021	Yough SD May 2021 - 2020-21	71,772.72
6946 999 SC	5/21/2021	Jeannette City SD June 2021 - 2020-21	24,734.06
1380 610 CO	5/21/2021	Cosmetology Monikin	70.00
153	5/21/2021	CAFÉ 125	8,022.02
6943.999.102.30.00.ES	5/25/2021	Evening School	3,120.00
7810	5/27/2021	Social Security	35,025.61
6946 999 SC	5/28/2021	Greensburg-Salem SD June 2021 - 2020-21	52,051.12
6946 999 SC	5/28/2021	Frazier SD June 2021 - 2020-21	35,366.84
		Total deposits	<u>\$ 532,254.60</u>

General Fund

Balance on Hand- April 30, 2021	1,747,413.62
Income	<u>532,254.60</u>
Total	2,279,668.22
Expenditures	<u>527,950.28</u>
Book Balance-May 31, 2021	1,751,717.94
May 31, 2021-Outstanding Checks	<u>48,646.13</u>
Bank Balance May 31, 2021	<u>1,800,364.07</u>

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CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2021
(CONTINUED)

Capital Reserve Fund

Balance April 30, 2021	130,857.47
Interest	21.08
Deposits	
Expenditures	
	<hr/>
Balance May 31, 2021	<u><u>130,878.55</u></u>

ACH ACCOUNT

Balance April 30, 2021	3,994.35
Interest	0.46
Deposits	
Expenditures	0
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Balance May 31, 2021	<u><u>3,994.81</u></u>

ACTIVITIES ACCOUNT
MONTHLY STATEMENT FOR MAY 31, 2021
CENTRAL WESTMORELAND CTC
NEW STANTON, PA 15672

CLUB	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
1. SHA	\$ 3,614.55	\$ 2,806.11	\$ 468.85	\$ 5,951.81
2. MAIN VICA (SKILLS USA)	\$ 19,849.37	\$ 0.47	\$ 475.00	\$ 19,374.84
3. SPIRIT SQUAD	\$ 1,612.23	\$ -	\$ 499.50	\$ 1,112.73
4. AUTO BODY	\$ 16.59	\$ -	\$ -	\$ 16.59
5. AUTO MECHANICS	\$ 2,447.03	\$ -	\$ -	\$ 2,447.03
6. BUILDING MAINTENANCE	\$ 565.92	\$ -	\$ -	\$ 565.92
7. COCA-COLA & STUDENT SUCCESS FUND	\$ 3,085.81	\$ 25.03	\$ -	\$ 3,110.84
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	\$ 714.72	\$ 820.00	\$ 458.05	\$ 1,076.67
14. FUTURE BUILDERS	\$ 928.77	\$ -	\$ -	\$ 928.77
15. GRAPHIC ARTS	\$ 796.33	\$ 926.65	\$ -	\$ 1,722.98
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	\$ 2,170.17	\$ -	\$ 394.50	\$ 1,775.67
21. PHYSICAL EDUCATION	\$ 925.69	\$ -	\$ -	\$ 925.69
22. PLUMBING	\$ 147.85	\$ -	\$ -	\$ 147.85
23. POWERLINE CONSTRUCTION	\$ 6,327.70	\$ -	\$ -	\$ 6,327.70
24. PROTECTIVE SERVICES	\$ 1,883.05	\$ -	\$ -	\$ 1,883.05
25. SPORTS THERAPY	\$ 855.36	\$ -	\$ -	\$ 855.36
26. WAREHOUSING	\$ 76.15	\$ -	\$ -	\$ 76.15
27. WELDING	\$ 242.76	\$ -	\$ -	\$ 242.76
28. NATIONAL ART HONOR SOCIETY	\$ 860.81	\$ -	\$ -	\$ 860.81
MONTHLY TOTALS	\$51,137.73	\$4,578.26	\$2,295.90	\$53,420.09
INVESTMENT ACCOUNT	\$14,139.77	\$0.58	\$0.00	\$14,140.35
CHECKING ACCOUNT BALANCE				\$39,279.74

INTEREST CALCULATION
31-May-21

INTEREST FOR MONTH ENDING: \$ 0.58
AVG. BAL. FOR MONTH ENDING: \$ 24,395.00

	<u>BEG. BAL</u>	<u>END BAL.</u>	<u>AVG. BAL</u>	<u>INTEREST</u>
SHA	\$ 3,614.55	\$ 5,951.70	\$ 4,783.13	\$ 0.11
SKILLS	\$ 19,849.37	\$ 19,374.37	\$ 19,611.87	\$ 0.47
	<u>\$ 23,463.92</u>	<u>\$ 25,326.07</u>	<u>\$ 24,395.00</u>	<u>\$ 0.58</u>

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021

GENERAL ACCOUNT

Beginning Bank Balance-First National Bank

\$ 1,800,364.07

DEPOSITS

<u>CATEGORY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7220 999 000 MD	6/1/2021	Vo-Ed cy- 2020-21	330,901.00
10 0145 000 000 00 00 00	6/4/2021	Southmoreland Area SD 2019-20 Tuition Due from Member Districts	93,758.34
6999 999 SR	6/4/2021	Gene Haas Foundation	12,000.00
6943.999.102.30.00.ES	6/4/2021	Evening School	15,985.00
6946 999 SC	6/8/2021	Hempfield Area SD June 2021 - 2020-21	121,580.30
6946 999 SC	6/8/2021	Belle Vernon Area SD June 2021 - 2020-21	22,908.26
6946 999 SC	6/8/2021	Penn Trafford SD June 2021 - 2020-21	40,736.13
10 0145 000 000 00 00 00	6/11/2021	Derry Area SD 2019-20 Tuition Due from Member Districts	3,038.95
6946 999 SC	6/11/2021	Norwin SD June 2021 - 2020-21	75,293.18
6946 999 SC	6/11/2021	Yough SD June 2021 - 2020-21	71,772.68
7820 999 RE	6/16/2021	Retirement subsidy	162,348.25
10 8521 999 661 30 00 PK	6/21/2021	Perkins Grant	104,935.32
10 8742 999 988 30 00 CV	6/21/2021	GEER Grant	60,787.10
6943.999 102.30.00.ES	6/24/2021	Pgh Chapter NTMF/Foundation ACCT	25,140.00
6999 999 SR	6/24/2021	Labor & Industry-Bureau of Disability Determination	30.08
6999 999 SR	6/24/2021	Scrap-Zelmore Brothers Auto Wreckers	1,275.00
6999 999 SR	6/24/2021	Scrap-Zelmore Brothers Auto Wreckers	308.00
10 6992 999 000 30 00 ER	6/29/2021	NRG Curtailment Solutions	1,564.27
6946 999 SC	6/29/2021	Mt Pleasant Area SD June 2021 - 2020-21	62,870.40
		Total deposits	<u>\$ 1,207,232.26</u>

General Fund

Balance on Hand- May 31, 2021	1,751,717.94
Income	<u>1,207,232.26</u>
Total	2,958,950.20
Expenditures	<u>1,772,731.81</u>
Book Balance-June 30, 2021	1,186,218.39
June 30, 2021-Outstanding Checks	<u>109,882.84</u>
Bank Balance June 30, 2021	<u>1,296,101.23</u>

(CONTINUED)

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2021
(CONTINUED)

Capital Reserve Fund

Balance May 31, 2021	130,878.55
Interest	65028.11
Deposits	
Expenditures	
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Balance June 30, 2021	195,906.66
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ACH ACCOUNT

Balance May 31, 2021	3,994.81
Interest	0.48
Deposits	
Expenditures	0
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Balance June 30, 2021	3,995.29
	<hr/>

August 5, 2021

JOC MEETING

June 2021 Outstanding Checks

39420	American Heritage Life Ins Co - Payroll Insurance Deductions	404.00	
39451	Darcy Szymkiewicz - April Resource Room Travel	569.08	
39455	David Gordon - Retiree's Medical & Dental Overpayment Refund	110.00	
39459	R Brown Supply Co Inc - Protective Services Supplies & Services	365.72	
39460	Woodcraft of Pittsburgh - Equipment Grant Equipment	8,699.99	
39461	Consolidated Communications - June Telephone Bill	733.87	
39462	Direct Energy Business - May Gas	862.49	
39463	FNB Commercial Credit Card - Various Programs Supplies, Travel,	7,820.69	
-----	Periodicals, Professional Services and Dues & Fees		
39464	J C Ehrlich - June Pest Control	85.00	
39465	MAWC - June Sewage Bill	441.60	
39466	MAWC - June Water Bill	861.68	
39467	Smail Pre-Owned Center II - Auto Technology Supplies	15,000.00	
39468	West Penn Power - May Electricity - Building	5,757.31	
39469	West Penn Power - May Electricity - Guard	11.63	
39470	West Penn Power - May Electricity - Sign	8.49	
39471	Allegheny Educational Systems - Equipment Grant Equipment	22,095.63	
39472	Candoris - GEER I Grant & System Wide Supplies.	7,297.25	
39473	Candoris - GEER I Grant Supplies	1,007.96	
39474	FNB Commercial Credit Card - GEER II Grant Tech Supplies & Fees	1,224.00	
39475	Saint Vincent College - Perkins Professional Ed Services	1,750.00	
39476	Woodcraft of Pittsburgh - Equipment Grant Equipment	14,282.00	
39477	Keystone Collections Group - Apr-Jun Local Service Tax Deduction	831.92	
39478	Baileigh Industrial Inc - Equipment Grant Equipment	4,536.00	
39479	Baileigh Industrial Inc - Equipment Grant Equipment	15,126.53	
	Total of Outstanding Checks	109,882.84	

ACTIVITIES ACCOUNT
MONTHLY STATEMENT FOR JUNE 30, 2021
CENTRAL WESTMORELAND CTC
NEW STANTON, PA 15672

CLUB	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
1. SHA	\$ 5,951.81	\$ 40.14	\$ 699.68	\$ 5,292.27
2. MAIN VICA (SKILLS USA)	\$ 19,374.84	\$ 2,500.50	\$ 200.00	\$ 21,675.34
3. SPIRIT SQUAD	\$ 1,112.73	\$ -	\$ -	\$ 1,112.73
4. AUTO BODY	\$ 16.59	\$ -	\$ -	\$ 16.59
5. AUTO MECHANICS	\$ 2,447.03	\$ -	\$ 227.14	\$ 2,219.89
6. BUILDING MAINTENANCE	\$ 565.92	\$ 150.00	\$ -	\$ 715.92
7. COCA-COLA & STUDENT SUCCESS FUND	\$ 3,110.84	\$ 14.00	\$ 1,585.00	\$ 1,539.84
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	\$ 1,076.67	\$ -	\$ 331.00	\$ 745.67
14. FUTURE BUILDERS	\$ 928.77	\$ -	\$ -	\$ 928.77
15. GRAPHIC ARTS	\$ 1,722.98	\$ 124.15	\$ 118.45	\$ 1,728.68
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	\$ 1,775.67	\$ -	\$ -	\$ 1,775.67
21. PHYSICAL EDUCATION	\$ 925.69	\$ -	\$ -	\$ 925.69
22. PLUMBING	\$ 147.85	\$ -	\$ -	\$ 147.85
23. POWERLINE CONSTRUCTION	\$ 6,327.70	\$ 215.00	\$ -	\$ 6,542.70
24. PROTECTIVE SERVICES	\$ 1,883.05	\$ -	\$ 495.00	\$ 1,388.05
25. SPORTS THERAPY	\$ 855.36	\$ -	\$ -	\$ 855.36
26. WAREHOUSING	\$ 76.15	\$ -	\$ -	\$ 76.15
27. WELDING	\$ 242.76	\$ -	\$ -	\$ 242.76
28. NATIONAL ART HONOR SOCIETY	\$ 860.81	\$ -	\$ 369.49	\$ 491.32
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MONTHLY TOTALS	\$53,420.09	\$3,043.79	\$4,025.76	\$52,438.12
INVESTMENT ACCOUNT	\$14,140.35	\$0.64	\$0.00	\$14,140.99
CHECKING ACCOUNT BALANCE				\$38,297.13

INTEREST CALCULATION
30-Jun-21

INTEREST FOR MONTH ENDING: \$ 0.64
AVG. BAL. FOR MONTH ENDING: \$ 26,146.81

	<u>BEG. BAL</u>	<u>END BAL.</u>	<u>AVG. BAL</u>	<u>INTEREST</u>
SHA	\$ 5,951.81	\$ 5,292.13	\$ 5,621.97	\$ 0.14
SKILLS	\$ 19,374.84	\$ 21,674.84	\$ 20,524.84	\$ 0.50
	<u>\$ 25,326.65</u>	<u>\$ 26,966.97</u>	<u>\$ 26,146.81</u>	<u>\$ 0.64</u>



August 5, 2021

GENERAL ACCOUNTS

GENERAL PAID BILLS FOR APPROVAL

2020-2021 (Jun. 17 - Jun. 30)

Allegheny Educational Systems Inc - Supplemental Equipment Grant Equipment	22,095.63
Anchor Cement Block Works Inc - Masonry Supplies	797.00
Andrews & Price - May General Matters Personnel	4,113.00
AutomationDirect.com Inc - Robotics Supplies	1,162.25
B&H Photo-Video - Perkins Supplies	983.68
B&H Photo-Video - Perkins Supplies	949.00
Baileigh Industrial Holdings LLC - Supplemental Equipment Grant Equipment	4,536.00
Baileigh Industrial Holdings LLC - Supplemental Equipment Grant Equipment	15,126.53
Banc of America Public Capital Corp - Long-Term Loan Payment	543,471.61
Catherine S Caccia - Office Professional Services	1,025.00
Candoris - GEER I Grant Technology Supplies & System Wide Supplies	7,297.25
Candoris - GEER I Grant Technology Supplies	1,007.96
Central Westmoreland CTC - Revenue Refund (Should be in Activity Fund)	2,500.00
Central Westmoreland CTC - Revenue Refund (Should be in Scholarship Fund)	9,500.00
Chemway Inc - Maintenance Supplies	4,389.70
CM Regent LLC - July Life Insurance (Prepaid Expense)	293.65
CM Regent, LLC - July Income Protection Insurance (Prepaid Expense)	868.00
Colker Janitorial Supply - Maintenance Supplies	149.58
Columbia Gas - May Gas Bill	1,562.40
Consolidated Communications - June Telephone Bill	733.87
Delta Dental of Pennsylvania - July Dental Insurance (Prepaid Expense)	3,800.00
Demmler Machinery Inc - Welding Supplies	1,400.00
Direct Energy Business - May Gas Bill	862.49
Export Fuel Co Inc - Maintenance Fuel	636.39
Export Fuel Co Inc - Maintenance Fuel	539.35
FNB Commercial Credit Card - System Wide Supplies	1,757.88
FNB Commercial Credit Card - Wellness & Special Education Travel	164.24
FNB Commercial Credit Card - Office Supplies	359.98
FNB Commercial Credit Card - Health Occupations Periodicals	11.50
FNB Commercial Credit Card - Sports Therapy Supplies	4,240.00
FNB Commercial Credit Card - Office Supplies	152.64
FNB Commercial Credit Card - Office Professional Services	(23.88)
FNB Commercial Credit Card - Machine Trades Supplies	30.13
FNB Commercial Credit Card - First Aid Supplies	549.00

FNB Commercial Credit Card - Office Supplies	379.20
FNB Commercial Credit Card - Wellness Dues & Fees	200.00
FNB Commercial Credit Card - GEER II Grant Technology Supplies	1,224.00
Goods Plumbing, Heating & Cooling - Maintenance Services	5,350.00
David Gordon - Revenue Refund from Retiree's Contribution for Insurances	110.00
J C Ehrlich - June Pest Control	85.00
James Daniel & Associates LLC - Perkins Professional Services	5,600.00
Johnstone Supply - Heating & Air Supplies	203.25
Johnstone Supply - Heating & Air Supplies	1,391.30
Kriebel Minerals Inc Operator - May Gas Bill	49.60
Lowe's - Maintenance Supplies	42.99
MAWC - June Sewage Bill	441.60
MAWC - June Water Bill	861.68
Brian Pegg - June Automotive Technology Travel	162.40
Pittsburgh Protection LLC - 5/17-5/30 Security Guard Contracted Services	2,938.00
Pittsburgh Protection LLC - 5/31-6/4 Security Guard Contracted Services	768.75
Public School Employees' Retirement System - Apr-Jun Employer's Share	321,017.05
Questeq - System Wide Tech Services - Professional	9,735.00
R Brown Supply Co Inc - Protective Service Supplies & Services	365.72
Saint Vincent College - Perkins Professional Educational Services	1,750.00
Scott Electric Company - Maintenance Supplies	19.95
Scott Electric Company - Maintenance & Welding Supplies	451.23
Smail Pre-Owned Center II - Auto Mechanics Supplies	15,000.00
Darcy Szymkiewicz - April Travel	569.08
Toshiba Financial Services - June Rental of Copier	1,654.95
TSA Consulting Group - Auto Collision Leave Payout Salary	9,700.00
TSA Consulting Group - Plumbing Leave Payout Salary	2,500.00
TSA Consulting Group - Paraprofessional Leave Payout Salary	1,566.00
Tudi Mechanical Systems Inc - Maintenance Services	817.00
Tudi Mechanical Systems Inc - Auto Technology Repairs & Services	156.00
United States Treasury - Business Office Other Employee Benefits	420.37
Verizon - June Phone Bill-Dial Tone Line	38.71
Verizon Wireless - June Cell Phones	163.04
WCPSHC - July Medical & Vision Insurances (Prepaid Expense)	81,524.61
West Penn Power - May Electricity-Building	5,757.31
West Penn Power - May Electricity-Guard	11.63
West Penn Power - May Electricity-Sign	8.49
Woodcraft of Pittsburgh - Supplemental Equipment Grant Equipment	8,699.99
Woodcraft of Pittsburgh - Supplemental Equipment Grant Equipment	14,282.00
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	1,133,057.73

2021-2022 (Jul. 1 - Jul. 16)

PACTA - Office Travel Registrations	900.00
The Penn Stater Hotel & Conference Center - Office Travel	1,101.12
Chris Tollari - Office Supplies	84.40
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	2,085.52

2020-2021 Payroll (Jun. 17 - Jun. 30)

Aflac - June Pays	137.50
American Heritage Life Ins Co - June Pays	404.00
Berkheimer Tax Administrator - Apr-Jun Pays	10,220.82
FICA - EFTPS - 2nd June Pay	30,383.20
Federal Withholding-EFTPS - 2nd June Pay	24,633.28
First National Bank - 2nd June Pay	131,526.23
IU 7 Federal Credit Union - 2nd June Pay	1,346.25
Keystone Collections Group - Apr-Jun Pays	831.92
Model Uniforms - June Pays	222.69
PA SCDU - 2nd June Pay	323.54
PA Department of Revenue - 2nd June Pay	6,096.20
PA Unemployment Compensation Tax - Apr-Jun Pays	600.85
PSERS-Retirement - June Pays	26,304.69
Stanwood Area Credit Union - 2nd June Pay	2,875.00
TSA Consulting Group - June Pays	5,760.00
Voya Financial - 2nd June Pay	665.16
Washington National Ins Co - June Pays	77.56
Ronda J Winnecour - June Pays	520.00
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	242,928.89

21-22 & 20-21 Combined Payroll (Jul. 1 - Jul. 16)

Aflac - July Pays	137.50
American Heritage Life Ins Co - July Pays	404.00
FICA - EFTPS - 1st July Pay	20,952.28
FICA - EFTPS - 2nd July Pay	21,438.76
Federal Withholding-EFTPS - 1st July Pay	12,527.00
Federal Withholding-EFTPS - 2nd July Pay	12,617.30
First National Bank - 1st July Pay	89,729.66
First National Bank - 2nd July Pay	92,048.32
IU 7 Federal Credit Union - 1st July Pay	1,821.25
IU 7 Federal Credit Union - 2nd July Pay	1,821.25
PA SCDU - 1st July Pay	323.54
PA SCDU - 2nd July Pay	323.54
PA Department of Revenue - 1st July Pay	4,203.64
PA Department of Revenue - 2nd July Pay	4,301.24
Stanwood Area Credit Union - 1st July Pay	2,875.00
Stanwood Area Credit Union - 2nd July Pay	2,875.00
TSA Consulting Group - July Pays	4,860.00
Voya Financial - 1st July Pay	645.30
Voya Financial - 2nd July Pay	671.93
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	274,576.51

2020-2021 (Jul. 1 - Jul. 16)

Breathing Air Systems (Sub-Aquatics Inc) - Protective Services Services	888.07
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Catherine S Caccia - Office Professional Services	450.00	
Cleveland Brothers Equip Co Inc - Masonry Supplies	1,515.00	
Cleveland Brothers Equip Co Inc - Welding Supplies	1,515.00	
Cleveland Brothers Equip Co Inc - Masonry Supplies	1,565.00	
Cleveland Brothers Equip Co Inc - Masonry Supplies	1,565.00	
Errandz Now Inc - GEER II Grant Supplies & Building Construction Services	18,374.23	
Fagan Sanitary Supply - Maintenance Supplies	376.56	
FNB Commercial Credit Card - System Wide Supplies	189.63	
FNB Commercial Credit Card - Office Supplies	34.99	
FNB Commercial Credit Card - Office Supplies	4,443.20	
Debbie Grindle - June Co-op Coordinator Travel	68.60	
Hampton Office Products - Office Supplies	449.99	
Jim Hill - Maintenance Supplies	75.00	
JKR ProLift LLC - Maintenance Supplies	896.47	
Larry J Lint Floor & Wall Covering - Maintenance Supplies	25,000.00	P
Matheson Tri-Gas Inc - Maintenance Supplies	48.78	
National Business Furniture LLC - Office Supplies	387.00	
PASBO - Office Professional Services	7,500.00	
Pennsylvania School Boards Assoc (PSBA) - Office Professional Services	6,800.00	
Rampart Security Systems - System Wide Equipment	3,673.46	
Darcy Szymkiewicz - Resource Room Travel	99.00	
Webb's Service Center Inc - Auto Mechanics Supplies	155.00	
Wisneski's - Maintenance Services	457.80	
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	76,527.78	

Substitute Name

Nick Aiello
Debbie Davis
Rebecca Hald
Marvin Keller
Audrey Mlynar
Colby Pettis
Kimberly Raviart
Lindsay Schulte
Cassidy Soles
Dale Struzzi
Kerry Wagner

Substitute Custodian Name

Rick Delmaster
Karyssa Mongell
Blaine Morrison
Dianna Sparks