



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
JANUARY 21, 2021 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# Voting Session Agenda

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

\_\_\_\_\_ Mr. Ambrose  
\_\_\_\_\_ Ms. Belcastro  
\_\_\_\_\_ Mr. Bloom  
\_\_\_\_\_ Mr. King  
\_\_\_\_\_ Mr. Mowad

\_\_\_\_\_ Mr. O'Neill  
\_\_\_\_\_ Mr. Ross  
\_\_\_\_\_ Dr. Unis  
\_\_\_\_\_ Mr. Zaritski

## ROUTINE ITEMS

III. EXECUTIVE SESSION

1. An Executive Session of the School Board was conducted January 21, 2021 to receive information from the superintendent on an intergovernmental agreement without deliberation.

IV. PUBLIC COMMENTS ON AGENDA ITEMS

V. MINUTES

1. To approve the Voting Session Minutes from November 19, 2020. **Attachment A**
2. To approve the Voting Session Minutes from December 3, 2020. **Attachment B**

**Action required on items 1 & 2:**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_  
Motion: \_\_\_\_\_

**TREASURER’S REPORT – Mr. King, Treasurer**

**BUSINESS ITEMS**

1. The following bills and reports are submitted for approval:
  - A. PAY BILLS --
    1. Confirm the December 2020 General Fund Payments in the amount of \$3,185,671.36. **Attachment C**
    2. Confirm the December 2020 Cafeteria Fund Payments in the amount of \$40,960.28. **Attachment D**
  - B. REPORT --
    1. To approve the November 2020 Berkheimer Report. **Attachment E**
    2. To approve the December 2020 Berkheimer Report. **Attachment F**

**Action required on item 1:**

Motion by                      Second by  
Motion:

**VI. PUBLIC COMMENTS ON AGENDA ITEMS ONLY.**

**AGENDA ITEMS**

**A. BOARD/POLICY ITEMS – Ms. Belcastro, Chairperson**

1. To approve a Second Interim Agreement with Rhodes Transit regarding contracted school transportation through the end of the 2020-2021 school year or until normal operations resume.
2. To approve the execution of a Release and Assignment agreement with Selective Insurance Company of America.

**Action required on items 1 & 2:**

Motion by                      Second by  
Motion:

**B. NEGOTIATION ITEMS – Mr. O’Neill, Chairperson**

**C. EDUCATION ITEMS – Mr. Ross, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual(s)</b>	<b>Date</b>
Gifted Education in PA, Virtual	Mary Goss	12/4/2020

2. To approve an Agreement with Sunbelt Staffing to provide the District with a Speech Language Pathologist from January 11, 2021 through June 4, 2021 at a rate of \$71 per hour. The District will be able to Access bill for partial reimbursement of the provided services.
3. To authorize the District Superintendent to proceed with the implementation of an all-day Kindergarten program, with an intended start date of the beginning of the 2023 - 2024 school year.

**Action required on items 1 - 3:**

Motion by  
Motion:

Second by

**D. TECHNOLOGY – Mr. Mowad, Chairperson**

**E. ATHLETICS – Mr. King, Chairperson**

1. To approve the following conditioning programs to run January 18, 2021 through February 27, 2021 at a rate of \$10.00 per hour up to 60 hours total in compliance with the District Athletic Health and Safety Plan:

Ray Fernandez	Softball
Bruce Herstine	Baseball
Tim Casey	Boys Tennis
Bill King	Track
Mark Lyons	Weightlifting (120 hours total Through April)

**Action required on item 1 :**

Motion by	Second by
Motion	

**\*FYI:** The Athletic Committee is recommending to bring back the following Fall sport Head Coaches for the 2021-2022 school year:

**Girls' Golf** – Craig Morris  
**Boys' Golf** – Craig Morris  
**Boys' Soccer** – Brad Humble  
**Girls' Tennis** – Tim Casey  
**Football** – Mark Lyons  
**Boys' and Girls' Cross Country** – Bill King  
**Girls' Volleyball** - Candace Glumac  
**Girls' Soccer** - William Pfeifer

**F. EXTRA CURRICULAR ACTIVITIES – Dr. Unis, Chairperson**

**G. BUILDINGS AND GROUNDS – Mr. Zaritski, Chairperson**



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## **H. PERSONNEL ITEMS – Mr. Bloom, Chairperson**

1. To approve the resignation of Theresa Ervin, paraprofessional, effective January 22, 2021.
2. To approve Pamela Scipione as the Payroll Clerk at a rate of \$15.00/hr in accordance with the CVESP Agreement, effective December 16, 2020, pending receipt, review and acceptance of all clearances.
3. To approve a medical sabbatical for a high school teacher from January 25, 2021 through June 4, 2021.
4. To approve a FMLA leave for an elementary teacher from March 31, 2021 through June 4, 2021.

### **Action required on items 1-4**

Motion by  
Motion

Second by

**I. FINANCE ITEMS – Mr. Ambrose, Chairperson**

1. To approve the adoption of the Preliminary General Fund Budget for the 2021-2022 school year, which includes revenues of \$39,284,555 and expenditures of \$38,842,510.

**Action required on item 1:**

Motion by                      Second by  
Motion:

**J. SUPERINTENDENT’S ITEMS/COMMENTS**

**K. BOARD MEMBERS’ COMMENTS**

**L. PUBLIC COMMENTS**

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by                      Second by  
Motion:



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
NOVEMBER 19, 2020 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# MINUTES

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

  X   Mr. Ambrose  
  X   Ms. Belcastro  
  X   Mr. Bloom  
  X   Mr. King  
  X   Mr. Mowad

  X   Mr. O'Neill  
  X   Mr. Ross  
  X   Dr. Unis  
  X   Mr. Zaritski

## ROUTINE ITEMS

III. EXECUTIVE SESSION

An Executive Session of the School Board will be conducted on October 28 in order to discuss all-day Kindergarten study; a conference call on November 17 to discuss County COVID levels and District information, and on November 19, 2020 to discuss various personnel and leave requests.

IV. PUBLIC COMMENTS ON AGENDA ITEMS

- Read and answered two questions from the livestream. All questions are on **Exhibit A**.

V. MINUTES

1. To approve the Voting Session Minutes from the October 22, 2020. **Attachment A**

**Action required on item 1:**

Motion by Mr. Bloom                      Second by Mr. Mowad  
Motion: Carried 9 Yes, 0 No

## TREASURER’S REPORT – Mr. King, Treasurer

### BUSINESS ITEMS

1. The following bills and reports are submitted for approval:
  - A. PAY BILLS --
    1. Confirm the October 2020 General Fund Payments in the amount of \$3,191,784.98. **Attachment B**
    2. Confirm the October 2020 Cafeteria Fund Payments in the amount of \$36,639.55. **Attachment C**
  - B. REPORT --
    1. To approve the October 2020 Berkheimer Report. **Attachment D**

#### Action required on item 1:

Motion by Mr. King                      Second by Mr. Mowad  
Motion:

### AGENDA ITEMS

#### A. BOARD/POLICY ITEMS – Mr. Zaritski, Chairperson

1. To approve Resolution 2020-04 for the 2021-2022 Joint Purchasing Program with the Allegheny Intermediate Unit. **Attachment E**

#### Action required on item 1:

Motion by Mr. King                      Second by Mr. Ross  
Motion: Carried 9 Yes, 0 No

**B. NEGOTIATION ITEMS – Mr. King, Chairperson**

**C. EDUCATION ITEMS – Ms. Belcastro, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual(s)</b>	<b>Date</b>
Student Assistant Training, Prevention Network, Baden	Courtney Mottes, Jessica Houston, April Marocco	11/5, 11/6, & 11/13/2020
BCCA Mtg., Shadow Lakes	Shannon Istik & Candace Hill	11/6/2020
PA School Counselor Conference, Virtual	Shannon Istik	12/3 & 12/4/2020

**Action required on item 1:**

Motion by Mr. Ross                      Second by Mr. King  
Motion: Carried 9 Yes, 0 No

**Discussion:**

- Ms. Belcastro read the following statement: The District has spent significant time studying the feasibility of implementing all-day Kindergarten in Central Valley. After a lengthy process, the committee is prepared to present its findings to the public. During the January 13 Work Session, we will present and ask the Board to vote on January 21 whether or not to move forward with the project. We invite the public to provide input to the Board prior to the meeting and hope that invested community members will attend in January.

**D. TECHNOLOGY – Dr. Unis, Chairperson**

- Dr. Unis' comment was that the department is primed for virtual.

**E. ATHLETICS – Mr. O’Neill, Chairperson**

1. To approve the following Winter Coaching staff and stipends pending receipt, review and acceptance of all clearances:

**Boys’ Basketball**

<b>TBD</b>	Volunteer Assistant Coach	\$0
John George	Eighth Grade Head Coach	\$1,000.00
William Powell	Volunteer Assistant MS Coach	\$0

**Girls’ Basketball**

<b>TBD</b>	Volunteer Assistant Coach	\$0
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**Wrestling**

Matt Dickinson	Assistant Varsity Coach	\$1,500.00
<b>TBD</b>	MS Head Coach	\$1,000.00
<b>TBD</b>	Volunteer Assistant	\$0

**Action required on items 1 :**

Motion by Mr. O’Neill                      Second by Mr. Bloom  
Motion Carried 9 Yes, 0 No

FYI: Exit interviews for all fall coaches were held and the staff will be recommended for return next year on the January meeting agenda.



**F. EXTRA CURRICULAR ACTIVITIES – Mr. Ross, Chairperson**

**G. BUILDINGS AND GROUNDS – Mr. Mowad, Chairperson**

1. To approve/confirm the following Building Usage requests:

<b>Building</b>	<b>Organization</b>	<b>Date</b>	<b>Purpose</b>
CV Auxiliary Gymnasium, TL or CG Gymnasiums*	CV Youth Basketball	11/20/2020 – 3/27/2021	Practices and Games

\*Pending final approval of the Superintendent and with review of their Health and Safety Plan and liability waiver sign off.

**Action required on item 1:**

Motion by Ms. Belcastro  
Motion: Carried 9 Yes, 0 No

Second by Mr. Mowad

□

## H. PERSONNEL ITEMS – Mr. Bloom, Chairperson

1. To approve a motion to rescind the job offer to Edward Kitson, for the position of full-time custodian, for failure to show up on the designated start date or any date since then for this position, effective immediately.
2. To approve Beth Hughes as a paraprofessional at a rate of \$13.50/hr. in accordance with the CVESP Agreement, pending receipt, review, and acceptance of all clearances, effective November 20, 2020.
3. To approve the request from an elementary teacher to take and expanded FMLA leave under the provisions of the Families First Coronavirus Relief Act. The leave is defined for a period of December 1, 2020 and expires on December 11, 2020. The District reserves the right to refuse any request to rescind the leave.
4. To approve the request from a cafeteria worker to take and unpaid leave of absence with a return to work date of January 4, 2021. The District reserves the right to refuse any request to rescind the leave.

### **Discussion:**

- Mr. O'Neill asked for clarification that the unpaid leave has been a part of something ongoing, and the answer was yes.

### **Action required on items 1-4**

Motion by Mr. Bloom                      Second by Mr. King  
Motion Carried 9 Yes, 0 No

**I. FINANCE ITEMS – Mr. Ambrose, Chairperson**

- Mr. Ambrose discussed that the Finance Committee met with Dr. Perry and Mr. Maly to review the Preliminary Budget for the 2021-2022 school year.

**J. SUPERINTENDENT’S ITEMS/COMMENTS**

- Dr. Perry explained that he was remote for the meeting because he had contact with someone that tested positive for COVID.
- He thanked the staff and community for their patience and understanding in dealing with the virus. He apologized for the inconvenience but in accordance with department of education and the CDC, classes will begin to be synchronous beginning December 1. Dr. Perry said that he understands this is a burden, especially on our parents and young learners. An update on this decision will be made in two weeks.
- Dr Perry thanked Mr. Dolph and Mr. Eimiller for their work on securing safety grant monies.
- The administrators and managers each gave a brief update on things going on in the buildings and areas. The board asked various questions of the administrators and managers.
- Mr. Eimiller gave an update about meetings he has held as reminders for going back to a full virtual environment. He said there is a parent resource page on the website to assist parents. He said that most common issues are answered on the page, but there is also a help request available on the website.

**K. BOARD MEMBERS’ COMMENTS**

- Mr. Zaritski went around the room asking the board members if they had any additional comments.

**L. PUBLIC COMMENTS** Each comments on Exhibit A was read and answered.

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by Mr. Ambrose Second by Mr. Bloom

Motion: Carried 9 Yes, 0 No



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
SPECIAL MEETING  
THURSDAY, DECEMBER 3, 2020 – 6:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# General Business/Re-Organizational Mtg. Minutes

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

  X   Mr. Ambrose  
  X   Ms. Belcastro  
  X   Mr. Bloom  
  X   Mr. King  
  x   Mr. Mowad

  Ab   Mr. O'Neill  
  X   Mr. Ross  
  Ab   Dr. Unis  
  X   Mr. Zaritski

III. PUBLIC COMMENTS ON AGENDA ITEMS

IV. ORGANIZATIONAL ITEMS (Policy No. 05)

**Officers**

**Election of officers shall be by a majority of those present and voting. Where no such majority is achieved on the first ballot, a second ballot shall be cast for the two candidates who received the greatest number of votes.**

- Mr. Zaritski thanked everyone for their hard work over the past year, rising to meet the challenges. Everyone should feel confident in the decisions made and for being focused on the education of the youth of the community.

**A. Election of Temporary President.**

Mr. Zaritski was nominated by Mr. Bloom

Having no further nominations.

**Action required:**

Motion by Mr. Mowad

Seconded by Mr. Ross

Motion: Carried 7 Yes, 0 No

**B. Election of Board President.**

Mr. Zaritski nominated Ms. Belcastro

Having no further nominations.

**Action required:**

Motion by Mr. Mowad                      Seconded by Ms. Belcastro

Motion: Carried 7 Yes, 0 No

*The newly elected President now presides over the meeting and asks for nominations for Vice-President.*

- Ms. Belcastro thanked the Board for their confidence.

**C. Election of Vice-President.**

Mr. Ross nominated Mr. Ambrose

**Action required:**

Motion by Mr. Bloom                      Seconded by Mr. Mowad

Motion: Carried 7 Yes, 0 No

- D.** To appoint Mr. Ross as the representative and Mr. Bloom as the alternate to the Beaver Valley Joint School Committee. These terms will expire on December 31, 2021.

**Action required:**

Motion by Mr. Zuritski                      Seconded by Mr. Mowad

Motion: Carried 7 Yes 0 No

- E.** The Board completed and signed the ballots for the BVIU.

**IV. PUBLIC COMMENTS ON AGENDA ITEMS – None at this time.**

**V. AGENDA ITEMS**

**A. BOARD ITEMS**

1. To adopt a calendar setting the day, place and time for School Board meetings, both Work and Voting Sessions, as shown on **Attachment A**.

2. To designate the Beaver County Times as the newspaper of general circulation for legal advertisement.

**Action required on items 1&2:**

Motion by Mr. King                      Second by Mr. Ross  
Motion: Carried 7 Yes, 0 No

**B. BUSINESS ITEMS**

1. The following bills and reports are submitted for approval:
  - a. PAY BILLS --
    1. Confirm the November 2020 General Fund Payments in the amount of \$2,587,232.69.  
**Attachment B**
    2. Confirm the November 2020 Cafeteria Fund Payments in the amount of \$51,630.95.  
**Attachment C**

**Action required on item 1:**

Motion by Mr. Zaritski                      Second by Mr. Ambrose  
Motion: Carried 7 Yes, 0 No

**C. EDUCATION ITEMS**

- There will be a presentation at the January 13, 2021 Work Session to present information from the education and finance committees regarding the feasibility of implementing a full-day kindergarten program.
- Mr. Mowad requested that the original feasibility student also be presented as a reminder of what was chose and discussed for the original plan. There were discussions on possible ways to include the public pending a shut down.

**D. PERSONNEL ITEMS**

1. To approve an FMLA request for an elementary teacher from January 20, 2021 through June 4, 2021.
2. To approve a request for an elementary teacher, pursuant to the expanded FMLA provisions of the Families First Coronavirus Relief Act. The leave is approved for a specified duration of two weeks and shall commence on December 1, 2020 and expire on December 11, 2020. The District reserves the right to refuse any requests to rescind the leave.

**Action required on item 1:**

Motion by Mr. King                      Second by Mr. Mowad  
Motion: Carried 7 Yes, 0 No

#### **D. FINANCE ITEMS**

1. To approve Resolution 2020-05 authorizing proposed preliminary budget display and advertising.

##### **Discussion:**

- Mr. Maly explained that he submitted the incorrect Agenda item. The budget must first be approved for display. He stated that the numbers on the Agenda are the current budget numbers to be advertised.

##### **Action required on item 1:**

Motion by Mr. Bloom                      Second by Mr. Ambrose  
Motion: Carried 7 Yes, 0 No

#### **E. SUPERINTENDENT'S ITEMS/COMMENTS**

- Dr. Perry congratulated the new President and Vice President. He congratulated and thanked Mr. Zaritski for the tremendous job of leading the group. He said stated Mr. Zaritski and the Board should be proud that they work hard in making decisions that they feel are best for our children. Dr. Perry also thanked Mr. Zaritski for his support during his tenure as President.
- After a review of the information from the Dept. of Education, Dr. Perry announced that according to Beaver County remaining Moderate, we will need to anticipate remote learning for the seeable future. The District will remain remote until at least January 4, 2021. Dr. Perry thanked the parents and community for their support and understanding. He understands the burden placed on the parents. He reiterated that he does feel that in school is the best practice for students.
- Dr. Perry thanked the staff for all their hard work and dedication to the students. Mr. Ross asked about student attendance and Dr. Perry explained that the same rules apply to online attendance as they do to in person attendance.

#### **F. BOARD MEMBERS' COMMENTS**

- Mr. Ross and Mr. Bloom congratulated Ms. Belcastro and Mr. Ambrose. They also thanked Mr. Zaritski for his tenure as President.
- Mr. Zaritski stated he is confident in the COVID plan that the District approved and asked parents to bear with the District as they follow the plan's structure.
- Mr. King offered congratulations and thanked Mr. Zaritski for an excellent job as President.
- Mr. Mowad also thanked Mr. Zaritski. He feels this is a strong, tenured Board. As long as the students' best interest is at heart, they will be successful going forward. He said that in all things, once the Board has agreed on a plan and stick to the plan, they are successful.
- Mr. Ambrose congratulated the football teach and coaches. He also congratulated Mr. Zaritski on his success as President. Mr. Ambrose asked about the Board Committees. Ms. Belcastro said that she plans to keep some and make some changes.



- G. PUBLIC COMMENTS** (Prior to speaking, please state your name and address for the record)
- Dr. Perry addressed the two questions (shown on Exhibit A) asked during the meeting.

**H. ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by Mr. Zaritski                      Second by Mr. King  
Motion: Carried 7 Yes, 0 No

# Fund Accounting Check Summary

MAX - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034837	21ST CENTURY CYBER CHARTER SCHOOL	DEC 2-REG/1-SE.....		3,595.72
00034838	AG MAURO COMPANY	HARDWARE.....		320.00
00034878	AG MAURO COMPANY	HARDWARE.....		600.00
00034879	AGORA CYBER CHARTER SCHOOL	DEC 3-REG/1-SE.....		1,818.91
00034880	ALAM'S HOME & HARDWARE	NOV HS.....	NOV MS.....	94.18
00034920	ALL SEASON LINEN & MAT SERVICE	BLACK MATS.....		684.00
00034921	AMERCO REAL ESTATE COMPANY	20-21 REFUND MACY'S.....		78,513.04
00034881	AOT, INC	NOV ELEM.....	NOV MS/HS.....	13,371.08
00034923	APPLE	MBP13.3 SPG/8C GPU.....	MBA 13.3 SLV/8C GPU.....	9,336.00
00034839	APPLIED PEST MANAGEMENT	HS.....		580.00
00034924	APPLIED PEST MANAGEMENT	HS.....	TL.....	290.00
00034840	APPROVED TOILET RENTALS, INC.	11/19-12/16 HS.....	11/10-12/07 IND AVE.....	1,415.42
00034882	AT&T	MS LONG DISTANCE.....		51.07
00034883	BACK ON TRACK	#5 EAP.....		645.00
00034841	BADEN ACADEMY CHARTER SCHOOL	NOV 27-REG/2-SE.....		29,658.72
00034884	BEAVER COUNTY CAREER & TECHNOLOGY CENTER	20-21 2ND PYMT (58-STUDENTS).....		111,085.75
00034925	BEAVER NEWSPAPERS, INC	2021 BOARD MEETING DATES.....		382.78
00034885	BERKHEIMER, INC.	CENTER TAX BILLS (7).....		19.25
00034926	BOROUGH OF MONACA	07/01-09/30 MS WATER.....		1,341.81
00034927	BRIGHTON MUSIC CENTER	REPAIR YAMAHA ALTO SAX.....		47.50
00034886	BRODHEAD MINI STORAGE	NOV STORAGE RENTAL FEE.....		200.00
00034887	BUTLER GAS PRODUCTS	TL NURSE.....		36.00
00034928	CANON FINANCIAL SERVICES	JAN CONTRACT.....		8,175.72
00034842	CANON SOLUTIONS AMERICA	PRINTER KIT MAILROOM COPIER.....		2,523.00
00034888	CANON SOLUTIONS AMERICA	MS STAPLES.....	HS STAPLES.....	867.00
00034889	CASTLE MAINTENANCE PRODUCTS	ROLL TOWELS/MOP HEADS.....	CLEANMAX NITRO VACUUM.....	760.76
00034931	CASTLE MAINTENANCE PRODUCTS	TERRY TOWELS/FLOOR STAND.....		2,040.72
00034843	CDW-G	LOGITECH ANYWHERE MOUSE.....		61.00
00034844	CENTER 4 STORAGE	DEC FEE.....		90.00
00034965	SAM CERCONE	PIAA TRAVEL HERSHEY 11/26-27.....		397.08
00034845	CM REGENT, LLC	DEC LIFE.....	DEC LIFE AM.....	1,431.60
00034933	COLOR CENTER	GOLD WPIAL/PIAA NAMPLATE.....		25.00
00034846	COMBUSTION SERVICES	HVAC REPAIRS RTU #4.....	HVAC REPAIRS RTU #1-2.....	3,658.64
00034934	COMBUSTION SERVICES	HVAC REPAIRS RTU #2.....	REPLACE IGNITORS ALL BOILERS.....	14,870.84
00034935	COMCAST	12/18-01/17 HS.....	12/08-01/07 TL.....	887.79

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034936	COMCAST BUSINESS	DEC PHONES.....		879.27
00034891	COMMONWEALTH CHARTER ACADEMY	DEC 3-REG.....		2,891.22
00034847	CROWN BENEFITS	DEC MEDICAL.....		288,453.00
00034937	ADMINISTRATION CROWN BENEFITS	NOV COBRA FEES.....		155.00
00034938	CRYSTAL SPRINGS	TL NURSE.....		18.95
00034848	CTW & SA	10/11-11/10 HS.....	10/11-11/10 CG.....	3,632.07
00034892	CUMMINS BRIDGEWAY, LLC	HS FULL PM SERVICE.....		488.85
00034890	CENTRAL VALLEY SCHOOL DISTRICT	LUNCH HI/LOW.....	REG/NDY BREAKFAST.....	55,740.29
00034849	CYPHER & CYPHER	AUDIT YEAR END JUNE 30,2020.....	GASB #34.....	20,738.64
00034893	CYPHER & CYPHER	PROF SVC JB FRAUD AUDIT.....		12,899.70
00034850	DAGOSTINO ELECTRONIC SERVICES	CG ENTRANCE LOCK/DOOR.....	20 VM USERS FOR LUCENT OXE.....	7,022.30
00034964	ROXANNE DELON	AUG-NOV TRAVEL HS TO CG.....		52.61
00034941	DH BERTENTHAL & SONS	COVID MS GENESAN VITAL OXIDE.....		1,479.00
00034948	JASON DIBENEDETTO	UNIFIED TRACK/FIELD STIPEND.....		375.00
00034942	DUQUESNE LIGHT COMPANY	11/04-12/06 CG.....	11/02-12/02 TL.....	12,060.12
00034896	ERIC ARMIN, INC	MATT REESE RULERS.....		30.90
00034895	EDMENTUM	TL STUDY ISLAND.....	MS STUDY ISLAND.....	14,512.50
00034943	EDWARD EIMILLER	REIMB MATH TYPE LICENSE.....		2,319.60
00034944	EVIL LIZARD	JV GIRLS BB SHIRTS/SHORTS.....		1,473.60
00034851	EXPLORE LEARNING	GIZMOS T.WHIPKEY.....		3,245.50
00034897	FACILITIES MANAGEMENT SYSTEMS, INC.	DEC MAINT MANAGER.....		9,515.67
00034945	FASTENAL	CUT GUARD XL GLOVES.....		74.16
00034915	TIFFANY GASPERINE	REIMB NAT'L SCH NURSE DUES.....	REIMB TCHR 1ST AID PKS/DECOR.....	180.13
00034852	GHH ELECTRIC & SON, INC.	LABOR CONTACTOR HALL LIGHTS.....		1,677.07
00034947	GREAT AMERICA FINANCIAL SVCS.	POSTAGE RENTAL FEE.....		395.67
00034853	GUARDIAN	DEC DENTAL.....		16,489.17
00034894	DR. STEPHEN HAGBERG, MD	NOV 19-CERTS.....		190.00
00034969	TIMOTHY HAMMOND	12/05 V BOYS BB.....		76.00
00034854	HARTFORD PRIORITY ACCOUNTS	DEC ACCIDENT.....		323.91
00034932	CHRISTOPHER HEALY	12/05 V BOYS BB.....		76.00
00034930	CAROL HUFNAGLE	REIMB GROCERIES FCS.....		198.73
00034856	JAMIE'S PHYSICAL THERAPY & SPORTS MEDICINE	MS TRAINER FALL PYMT.....		5,000.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034857	JESSICA PATTERSON	ASST BAND DIRECTOR (1 OF 2).....		902.00
00034950	JOHN S. DUNN AGENCY	01/01/21-12/31/22 FRANCONA.....		5,297.89
00034951	JOSTENS	2020 BALANCE DUE ON YEARBK.....		3,896.65
00034898	KELLY SERVICES, INC.	SUBS WEEK ENDING 11/01/20.....		26,329.38
00034952	KOHL'S DEPARTMENT STORES, INC.	18-19 REFUND KOHL'S.....		3,098.76
00034899	LEADER SERVICES	NOV SVCS.....		144.20
00034900	LENNY LEIPER	ASSIGN GIRLS BB.....		125.00
00034858	LINCOLN PARK PERFORMING ARTS CHARTER SCHOOL	NOV 39-REG/4-SE.....		44,861.38
00034901	LOWE'S BUSINESS ACCOUNT	CORSAN 18-INCH ORANGE.....		59.70
00034859	MAIELLO, BRUNGO & MAIELLO, LLP	OCT PROF SVCS.....	NOV RETAINER.....	14,508.19
00034953	MAIELLO, BRUNGO & MAIELLO, LLP	NOV PROF SVCS.....	DEC RETAINER.....	4,906.50
00034902	MCCREARY LAWNCARE & LANDSCAPE	NOV SVCS.....		1,254.00
00034903	MEDCO SUPPLY COMPANY	KENDALL ELASTIC TAPE.....	GATORADE PKG.....	1,144.13
00034959	PERFORMANCE HEALTH SUPPLY	TUMS REGULAR STRENGTH.....		15.75
00034954	MEITER'S LLC	REPL SPREADER GRND TRUCK.....		758.56
00034940	DARIN MORELLA	12/05 V BOYS BB.....		76.00
00034955	MRS PHYSICAL THERAPY	NOV SCVS.....	OCT 27 & 29 KDGN SCREENINGS.....	2,994.00
00034860	NATIONAL FORUM	DOLPH INSTITUTIONAL MSHIP.....		99.00
00034922	AMERICAN OUTDOOR POWER EQUIPMENT	BASEBALL FLD 200yds TURF SOD.....		1,045.00
00034957	PA CYBER CHARTER SCHOOL	NOV 39-REG/12-SE.....		59,412.61
00034904	PA LEADERSHIP CHARTER SCHOOL	DEC 2-REG/2-SE.....		5,565.28
00034905	PA TURNPIKE TOLL BY PLATE	09/25 TOLL 376-EAST 30.....		15.80
00034862	PA VIRTUAL CHARTER SCHOOL	NOV 8-REG/1-SE.....		29,187.17
*PY121120	PAYROLL ACCT	P/R TRF 12/11.....		796,818.05
*PY122420	PAYROLL ACCT	12/24 PAYROLL TRF.....		635,228.00
00034861	NCS PEARSON	L.MILLER KTEA-II FORMS.....		72.00
00034958	PEOPLES GAS	NOV HS.....	NOV TL.....	9,423.51
00034960	PESTCO PROFESSIONAL SERVICES, LLC	AIR FRESHENERS.....		370.50
00034863	PETROLEUM TRADERS CORPORATION	805 GALS GAS RHODES.....		1,439.66
00034961	PETROLEUM TRADERS	812 GALS GAS RHODES.....		1,452.18

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	CORPORATION			
00034956	NIKKI PIROLI	UNIFIED TRACK/FIELD STIPEND.....		375.00
00034864	PMF RENTALS	OCT-NOV FEE+PICKUP/DEL CHG.....	DEC FEE.....	444.67
*ERPS1120	PSERS	NOV 2020 ER PYMT.....		439,596.17
00034962	PURCHASE POWER	11/12-12/11 RENTAL.11/20 REFILL...		2,035.00
00034906	QUALITY AUTO PARTS	BATTERY/QUAD HEAD.....		46.18
00034865	QUESTEQ	DEC ETM.....		22,531.50
00034963	REACH CYBER CHARTER SCHOOL	DEC 2-REG/1-SE.....		3,746.38
00034855	INTRADO INTERACTIVE SERVICES	SCHOOL MESSENGER 20-21.....		6,012.50
	CORPORATION			
00034866	R.J. RHODES TRANSIT	NOV REG CONTRACT SVC.....	NOV S/E CONTRACT SVC.....	198,098.00
00034877	R.J. RHODES TRANSIT	REFUND NO DIESEL FOR NOV.....		13,992.00
00034939	DAN SCHEIDEMANTEL	20-21 ALLOWANCE.....		80.00
00034868	SCOTT ELECTRIC	METAL CLAD CABLES/BOX.....		115.92
00034908	SCOTT ELECTRIC	F32T8 UNV 50/60H.....		100.84
00034869	SECURLY, INC.	CLOUD FILTER/BULLY (YR 2 of 3)....		8,522.27
00034910	SHAPE THE SKY, LLC	SEL ELECTRONIC CURRICULUM.....	PROMO DISCOUNT THRU 12/31/20.....	100.00
00034911	SMILEY'S WHOLESALE TIRE CO.	TIRE FOR BAND TRAILER.....		105.00
00034912	SQUIRRELS, LLC	REFLECTOR TEACHER MAC.....		1,888.25
00034909	SECURITY SYSTEMS OF AMERICA	DEC ALARMS.....		119.85
00034913	STAPLES CREDIT PLAN	MS BINDERS/CARDSTOCK.....	BO SUPPLIES.....	204.90
00034867	RON SULLIVAN	MS/HS MOCK TRIAL (1 OF 2).....		696.00
00034870	T-MOBILE	10/21-11/20 MOBILE INTERNET.....		1,500.00
00034966	THE EDUCATION CENTER AT THE	NOV ED/SPEECH CB.....		518.75
	WATSON INSTITUTE			
00034946	GARLAND/DBS, INC.	TL PROJECT 25-PA-200781.....		38,591.55
00034967	THF BEAVER LP	20-21 REFUND STAPLES.....		8,107.83
00034968	THREADZ & INK	SWIMMING SUITS/CAPS.....		1,235.00
00034914	THYSSENKRUPP ELEVATOR	DEC-FEB HS.....		1,163.40
	CORPORATION			
00034871	TRI-STATE WATERS	SP ED.....	MS NURSE.....	111.50
00034907	RICH TURIAN	VARIOUS REPAIR KITS/ASSEMBLY.....		466.40
00034872	UGI ENERGY SERVICES, LLC	10/08-11/06 HS.....	10/08-11/06 TL.....	2,496.17
00034916	UNIFIRST CORPORATION	UNIFORMS.....		1,013.24
00034970	UNIFIRST CORPORATION	UNIFORMS.....		2,795.53
00034949	JOE URSIDA	ASSIGN BOYS BB.....		160.00
00034917	VERIZON	11/25-12/24 MS.....		40.95
00034918	VERNIER SOFTWARE & TECHNOLOGY	HYATT PIVOT SEATS A/P PHYSICS.....		60.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

MAX - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034919	VEX ROBOTICS	MATT REESE ROBOT BRAIN/SENSOR.....		99.67
00034873	VICTORIA D'ANGELO	ASST BAND DIRECTOR (1 OF 2).....		985.50
00034874	VISION BENEFITS OF AMERICA	DEC VISION.....		2,357.70
00034875	VOCABULARY SPELLING CITY	SPELLING CITY MSHIP CG.....	SPELLING CITY MSHIP TL.....	2,700.00
00034876	WASTE MANAGEMENT	MS.....	HS.....	7,632.58
00034929	CARDMEMBER SERVICE	HOTEL ROOMS FB TEAM 11/27.....	BAND/CHEER BUS ALTOONA.....	10,539.61
00034971	WESTERN PA SCHOOL FOR BLIND CHILDREN	NOV SVCS.....		710.50
00034972	WEX BANK	11/13-12/14 GAS SHELL.....		534.19
10-GENERAL FUND			3,185,671.36	
			Grand Total Manual Checks :	1,871,642.22
			Grand Total Regular Checks :	1,314,029.14
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	3,185,671.36

\* Denotes Non-Negotiable Transaction

# - Payables within Check      P - Prenote      d - Direct Deposit      C - Credit Card Payment

# Fund Accounting Check Summary

CAFETERIA - From 12/01/2020 To 12/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001646	AIS COMMERCIAL PARTS & SERVICE	LABOR MS HIGH THERMOSTAT.....		157.50
00001636	CM REGENT, LLC	DEC LIFE.....		9.75
00001637	CROWN BENEFITS ADMINISTRATION	DEC MEDICAL.....		5,808.00
00001639	KRISTA DIBIAGIO	NICO LUNCH REFUND.....		35.00
00001644	LEIGH ANN ESWORTHY	20-21 ALLOWANCE.....		80.00
00001638	GUARDIAN	DEC DENTAL.....		228.77
00001643	HOBART SERVICE	RINSE THERMOMETER.....		132.99
00001635	AMY MORRISON	SYDNEY PRANSKEY REFUND.....		50.45
00001645	NUTRITION, INC.	11/14-11/20 FOOD SERVICE.....	11/07-11/13 FOOD SERVICE.....	31,834.09
00001642	CHERYL PICKRELL	20-21 ALLOWANCE.....		33.98
00001640	STATE INDUSTRIAL PRODUCTS	NOV DRAIN MAINT.....		142.26
00001641	VISION BENEFITS OF AMERICA	DEC VISION.....		36.90
00001647	CARDMEMBER SERVICE	HEAVY-DUTY VINYL GLOVES M-L.....	PLASTIC ZIPPERED BAGS.....	2,410.59
51-FOOD SERVICE/CAFETERIA				40,960.28
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				40,960.28
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				40,960.28

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

**Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD**

<b>Collections and Receipts:</b>	<b>Monthly Total</b>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	209,847.95
Resident EIT from other TCDs	65,065.35
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>6,513.71</u>
<b>Total Collections</b>	<b>281,427.01</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>630.94</u>
<b>Total Receipts</b>	<b>630.94</b>
<b>Total Collections and Receipts</b>	<b><u><u>282,057.95</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>276,916.38</u>
<b>Total Distributions</b>	<b>276,916.38</b>
<b>Disbursements:</b>	
Taxpayer Refunds	130.53
Tax Officer Commissions on Collections	4,259.13
Investment Income Retained by Tax Officer	0.00
Postage Fees	120.97
Cost Retained by Tax Officer	<u>630.94</u>
<b>Total Disbursements</b>	<b>5,141.57</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>282,057.95</u></u></b>



**Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD**

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	12,954.93
Resident EIT from other TCDs	176,511.77
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>2,846.32</u>
<b>Total Collections</b>	<b>192,313.02</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>944.43</u>
<b>Total Receipts</b>	<b>944.43</b>
<b>Total Collections and Receipts</b>	<b><u><u>193,257.45</u></u></b>
<b><u>Distributions and Disbursements:</u></b>	
<b>Distributions:</b>	
Distributions to PSD	<u>189,033.31</u>
<b>Total Distributions</b>	<b>189,033.31</b>
<b>Disbursements:</b>	
Taxpayer Refunds	304.50
Tax Officer Commissions on Collections	2,932.01
Investment Income Retained by Tax Officer	0.00
Postage Fees	43.20
Cost Retained by Tax Officer	<u>944.43</u>
<b>Total Disbursements</b>	<b>4,224.14</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>193,257.45</u></u></b>