



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
NOVEMBER 19, 2020 – 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

- PSBA Presentation by Jim Summerville

## ROUTINE ITEMS

III. EXECUTIVE SESSION

An Executive Session of the School Board will be conducted on November 19, 2020 to discuss various personnel issues.

IV. PUBLIC COMMENTS ON AGENDA ITEMS

V. MINUTES

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

**Action required on item 1:**

Motion by  
Motion:

Second by

**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                      Second by  
Motion:

**VI. PUBLIC COMMENTS BOTH ON AGENDA AND GENERAL**

**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                      Second by  
Motion:

**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  
Motion:

Second by

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

**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
------------	---------------------------	-----

**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	Second by
Motion	

**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                      Second by  
Motion:



□

## 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 Frank Sluka as a full-time custodian at a rate of \$14.50/hr. in accordance with the CVESP Agreement, pending receipt, review, and acceptance of all clearances, effective November 20, 2020.

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

Motion by  
Motion

Second by

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

**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  
OCTOBER 22, 2020 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# Voting Session Minutes

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

<u>X</u> Mr. Ambrose	<u>X</u> Mr. O'Neill
<u>X</u> Ms. Belcastro	<u>X</u> Mr. Ross
<u>X</u> Mr. Bloom	<u>X</u> Dr. Unis
<u>X</u> Mr. King	<u>X</u> Mr. Zaritski
<u>X</u> Mr. Mowad	

\*Also present: Dr. Perry, Mr. Halsey, Mr. Eimiller, and Mr. Maly

## ROUTINE ITEMS

III. EXECUTIVE SESSION

An Executive Session of the School Board was conducted on Wednesday, October 14, 2020 at 5:30 p.m. and on October 22, 2020 at 6:30 p.m. to discuss an assessment appeal, labor arbitration hearing, and various personnel hires.

IV. PUBLIC COMMENTS ON AGENDA ITEMS

V. MINUTES

1. To approve the Combined Work/Voting Session Minutes from the September 17, 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 September 2020 General Fund Payments in the amount of \$3,932,280.71. **Attachment B**
2. Confirm the September 2020 Cafeteria Fund Payments in the amount of \$13,160.37. **Attachment C**

B. REPORT --

1. To approve the September 2020 Berkheimer Report. **Attachment D**

**Action required on item 1:**

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

## VI. PUBLIC COMMENTS BOTH ON AGENDA AND GENERAL

### AGENDA ITEMS

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

1. To approve Board Resolution 2020-03, participation in the Beaver Valley intermediate Unit's "Joint Purchasing Program" which includes the category of Multipurpose Copy Paper for the 2021-2022 school year at no cost to the District. **Attachment E**
2. To approve a change to the 2020-2021 School Calendar. **Attachment F**
3. To approve a Settlement of the Beaver Valley Mall property tax appeal upon the terms set forth in the attached spreadsheet as recommended by the solicitor in executive session is hereby approved and the solicitor is authorized to finalize settlement. **Attachment G**

**Discussion:**

- Mr. Zaritski commented on what a good change Dr. Perry is making to the school calendar. Dr. Perry said that people are very happy with the Board for the decisions being made.

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

Motion by Mr. O'Neill                      Second by Mr. Belcastro  
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</b>	<b>Date</b>
Annual CHS Statistics Mtg., Univ. of Pgh.-Virtual	Allison Churovia	9/29/2020
RMU Trees Network Special Education Conference - Virtual	Aimee Spicuzza	10/12/2020
Annual CHS Math Mtg., Univ. of Pgh. - Virtual	Allison Churovia	10/15/2020
ALICE Training (Instructor Certification, Holy Family Institute	Kayse Hicks	12/3 & 12/4/2020

**Action required on item 1:**

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

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

1. To approve an Amendment to the contract with Questeq for technology support services pending review and approval by the solicitor.

**Action required on item 1:**

Motion by Mr. Ambrose  
Motion: Carried 9 Yes, 0 No

Second by Mr. King

**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**

Brandon Ambrose	Head Varsity Coach	\$7,994.00
Mark Miller	Assistant Varsity Coach	\$2,228.00
Ryan Hulme	Head JV Coach	\$1,485.00
Trevor George	Assistant JV Coach	\$1,092.00
<b>TBD</b>	Volunteer Assistant Coach	\$0
<b>TBD</b>	Eighth Grade Head Coach	\$1,000.00
Tyler Walker	Seventh Grade Head Coach	\$1,030.00
<b>TBD</b>	Volunteer Assistant MS Coach	\$0

**Girls Basketball**

Chris Raso	Head Varsity Coach	\$7,761.00
Ray Pranskey	Assistant Varsity Coach	\$2,369.00
Mark Lyons	JV Head Coach	\$1,030.00
Samantha Giannetti	Volunteer Assistant Coach	\$0
<b>TBD</b>	Volunteer Assistant Coach	\$0

**Wrestling**

Kevin Mroz	Head Varsity Coach	\$3,375.00
<b>TBD</b>	Assistant Varsity Coach	\$1,500.00
<b>TBD</b>	MS Head Coach	\$1,000.00
<b>TBD</b>	Volunteer Assistant	\$0

**Gymnastics**

Terri Gazda	Head Varsity Coach	\$2,458.00
Cherie Mulford	Volunteer Assistant	\$0
Jessica Hysong-Irwin	Volunteer Assistant	\$0

**Swimming**

Larry Palocek	Head Varsity Coach	\$3,375.00
Lydia Holley	Diving Coach	\$954.00
Mark Elder	Volunteer Assistant	\$0
Hannah Palocek	Volunteer Assistant	\$0

2. To approve John Fiscus as a volunteer assistant football coach pending receipt, review, and acceptance of all clearances.
3. To approve an Agreement with the Beaver Area School District for the use of their swimming pool for the 2020-2021 school year, pending approval of the Beaver Area School Board of Directors.

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

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



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

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

1. To approve a contract with Garland/DBS, Inc. for replacement of a wall panel at Todd Lane Elementary not to exceed \$95,820.00. **Attachment H**

### **Discussion:**

- Dr. Perry indicated that the architects are on board with the solution for the wall. He also said that it will be coordinated for the least amount of disruption.

### **Action required on items 1:**

Motion by Mr. Mowad                      Second by Ms. Belcastro  
Motion Carried 9 Yes, 0 No

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

1. To approve the resignation of James Stauffer, custodian, effective September 18, 2020.  
**Attachment I**
2. To approve the resignation of Michelle Brown, paraprofessional, effective October 19, 2020.  
**Attachment J**
3. To approve the resignation of Monika Sonsini, half day Long Term Substitute at the Middle School, effective Monday, October 12, 2020. **Attachment K**
4. To approve a FMLA request for a middle school teacher pursuant to the expanded FMLA provisions of the Families First Coronavirus Relief Act. The leave is approved for a specified duration of five weeks and shall commence on September 28, 2020 and expire on November 3, 2020. The District reserves the right to refuse any request to rescind the leave.
5. To approve a medical sabbatical for an elementary teacher from October 6, 2020 through February 26, 2021. The District reserves the right to refuse any request to rescind the leave.
6. To approve an extension of an unpaid leave for a cafeteria worker from October 1, 2020 through November 1, 2020.
7. To approve Marcella Rodriguez as a half day Long-Term Substitute at the Middle School for the 2020-2021 school year at a rate of \$65/day pending receipt, review and acceptance of all clearances.
8. To approve a request for an elementary teacher, pursuant to the expanded FMLA provisions of the Families First Coronavirus Relieve Act, to utilize the remainder of the teacher's permitted leave under the FMLA for a specified duration commencing on November 6, 2020 and expiring on December 10, 2020. The District reserves the right to refuse any request to rescind the leave.
9. To approve an extension of a sabbatical request for an elementary teacher for the second semester of the 2020-2021 school year. The District reserves the right to refuse any request to rescind the sabbatical.
10. To approve Julie Evans as a Long-Term Substitute at Center Grange for the second semester of the 2020-2021 school year at a rate of \$130/day pending receipt, review and acceptance of all clearances.
11. To approve the resignation of Camille Castronovo, HS Long-Term Substitute, effective October 30, 2020. **Attachment L**
12. To approve Heather Sosnoski 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 2, 2020.

13. To approve Jerome Howieson as a full-time custodian at a rate of \$14.50/hr. in accordance with the CVESP Agreement, pending receipt, review, and acceptance of all clearances, effective November 2, 2020.
14. To approve Edward Kitson as a full-time custodian at a rate of \$14.50/hr. in accordance with the CVESP Agreement, pending receipt, review, and acceptance of all clearances, effective October 26, 2020.
15. To approve Patti Conkle 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 9, 2020.

**Action required on items 1-15**

Motion by Mr. Bloom

Second by Mr. Ross

Motion carried 9 Yes, 0 No

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

1. To approve the audit report for the Central Valley School District for the fiscal year ended June 30, 2020 as presented by Cypher & Cypher, Certified Public Accountants.
2. To approve the exoneration of real estate tax, penalty and interest for the tax years 2000 through 2016 on parcel 37-001-0407.000 for \$1,605.29. Buyer will pay \$203.82 for amount owed for tax years 2017-2019.
3. To approve the exoneration of real estate tax, penalty and interest for tax years 2007 through 2016 on parcel 37-001-0408.000 for \$2,066.10. Buyer will pay \$499.19 for amount owed for tax years 2017 through 2019.

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

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

### **Discussion:**

- Dr. Unis requested that since finances are so tight, could a Finance Committee meeting be scheduled so that everything can be reviewed? Dr. Perry will send out dates.

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

- The Principals are tracking the end of the nine weeks. At the HS there are 85 students in online academics; four are coming back to class, three are going to general online class. It is a similar situation at the MS. 38 are in online academics; four are coming back to traditional. There are no numbers yet for the elementary.

## **K. BOARD MEMBERS’ COMMENTS**

- Mr. Ambrose commented on the great job of expenditures and tracking revenue done by the Administration.

## **L. PUBLIC COMMENTS**

- See comment on **Attachment M**. Dr. Perry answered that the District is considered hybrid. We also track students coming face to face: 48% at HS, 62% at MS, 72% at TL, and 77% at CG. Attendance is constantly being checked. If the District were to have a breakout, at that point, the Dept. of Health would issue the guidelines for the District to follow. As we are currently basically hybrid, our next step would be completely virtual. This would not necessarily be the District, could be a building, etc.

## **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

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

ATTACHMENT B

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034406	21ST CENTURY CYBER CHARTER SCHOOL	JULY/OCT 2-REG/OCT 1-SE.....	CREDIT FROM 19-20 REC REPORT.....	6,359.72
00034426	DEAN AIRES	09/23 JV/V GIRLS SOCCER.....		102.00
00034518	DEAN AIRES	10/10 V GIRLS SOCCER.....		64.00
00034577	DEAN AIRES	10/17 JV/V BOYS SOCCER.....		102.00
00034622	DEAN AIRES	10/19 V GIRLS SOCCER.....		64.00
00034602	ALAM'S HOME & HARDWARE	SEPT HS.....	SEPT MS.....	957.70
00034447	QUINN ALEXANDER	09/24 MS FB.....		55.00
00034545	QUINN ALEXANDER	10/07 MS FB.....		55.00
00034497	ALL SEASON LINEN & MAT SERVICE	BLACK MATS/FB MATS.....		3,395.50
00034603	ALL SEASON LINEN & MAT SERVICE	HS/FB MATS.....		3,610.50
00034458	AOT, INC	SEPT ELEM.....	SEPT MS/HS.....	11,859.66
00034408	APPLE	iPAD PRO 11.....	MAGIC KEYBOARD/PENCIL.....	2,651.95
00034409	APPLIED PEST MANAGEMENT	HS.....		580.00
00034606	APPLIED PEST MANAGEMENT	HS.....		580.00
00034410	APPROVED TOILET RENTALS, INC.	09/14-10/21 HS.....	09/15-10/12 IND AVE.....	1,492.25
00034407	AMERICAN SCHOOL COUNSELOR ASSN.	20-21 MATTICA PROF/STATE DUES.....		189.00
00034607	ASCD	20-21 DUES KOSANOVICH.....		89.00
00034459	AT&T	MS LONG DISTANCE.....		50.81
00034498	ATLAS PEN & PENCIL LLC	MAGNIFICO 1ST.....		98.22
00034559	AUBREN PHILLIPS	10/13 VB.....		82.00
00034608	AUBREN PHILLIPS	10/22 VB.....		82.00
00034433	JOHN AVDELLAS	09/24 MS FB.....		55.00
00034529	JOHN AVDELLAS	10/10 JV FB.....		55.00
00034460	BACK ON TRACK	#3 EAP.....		645.00
00034499	BADEN ACADEMY CHARTER SCHOOL	JULY/AUG/SEPT 27-REG/2-SE.....		79,189.73
00034500	BANDING TOGETHER LLC	WHITE BAND GLOVES.....		199.30
00034415	BRYAN BARNEY	09/24 MS FB.....		55.00
00034411	BEAVER COUNTY CAREER & TECHNOLOGY CENTER	20-21 1ST PYMT (57-STUDENTS).....		104,965.18
00034501	BEAVER NEWSPAPERS, INC	CUSTODIAL AD.....	PAYROLL AD.....	1,296.82
00034561	BEAVER NEWSPAPERS, INC	10/14 & 10/20 VIRTUAL MTGS.....		275.26
00034576	DAVID BELL	09/20-10/03 GIRLS GOLF TRAVEL.....		94.30
00034485	ROBERTA JO BELUS	10/03 JV FB.....		55.00
00034548	ROBERTA JO BELUS	10/09 V FB.....		76.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034595	ROBERTA JO BELUS	10/15 JV FB.....		55.00
00034502	BERKHEIMER, INC.	CENTER INTERIM TAX BILLS (2).....		5.50
00034428	ERIK BLACKBURN	09/24 JV/V BOYS SOCCER.....		102.00
00034469	ERIK BLACKBURN	09/30 JV/V BOYS SOCCER.....		102.00
00034525	ERIK BLACKBURN	10/05 JV/V GIRLS SOCCER.....	10/05 MS GIRLS SOCCER 2-games.....	190.00
00034581	ERIK BLACKBURN	10/15 JV/V GIRLS SOCCER.....		102.00
00034413	BLICK ART MATERIALS	CASTRONOVO ART WHITE PAINT.....		92.26
00034461	BOROUGH OF MONACA	07/01-09/30 WATER IND AVE FB FLD..		871.20
00034562	BOROUGH OF MONACA	19-20 MS SRO 1/2-3/20/20 68%.....	19-20 BB 10-GAMES x 2 off @ \$130..	11,807.72
00034523	ERIC BREWER	10/09 V FB.....		76.00
00034609	BRODHEAD LANDSCAPE SUPPLY	50/50 BASEBALL FIELD.....	PENN STATE MIX SEED BASEB FLD.....	1,297.82
00034610	BRODHEAD MINI STORAGE	SEPT/OCT STORAGE RENTAL FEE.....		200.00
00034462	BSN SPORTS, LLC	LYONS FB UNIFORMS.....	TRAINING STAFF PULLOVERS.....	13,006.79
00034505	BSN SPORTS, LLC	EXTRA SOCCER BALLS COVID.....	MASKS ADMIN & COACHES COVID.....	6,476.05
00034506	BUTLER GAS PRODUCTS	SEPT TL NURSE.....		36.00
00034563	BVIU	COVID PPE NURSES SUPPLIES.....		2,207.35
00034564	CANON FINANCIAL SERVICES	NOV CONTRACT.....		7,987.00
00034508	CANON SOLUTIONS AMERICA, INC.	MS STAPLES.....		434.00
00034611	CASTLE MAINTENANCE PRODUCTS	HS CLEANING SUPPLIES.....	TL CLEANING SUPPLIES.....	6,177.81
00034479	MICHAEL J. CAVOULAS	POTTER TAX REFUND OVERPYMT.....		35.04
00034417	CDW-G	MS PROJECTORS.....	SAMSUNG 65" 4K TV.....	9,543.74
00034463	CENTER 4 STORAGE	OCT FEE.....		90.00
00034612	CENTER QUICK LUBE	MG5746G OIL CHANGE/FILTER.....	MG7201L OIL CHANGE.....	249.83
00034596	SAM CERCONE	9/25.10/1.10/13 TRAVEL GAME/MTGS..		91.67
00034601	SAM CERCONE	FB START UP MONEY 10/30 GAME.....		800.00
00034419	CLUB AT SHADOW LAKES	LUNCH GIRLS GOLF QUALIFIER.....		200.00
00034465	CM REGENT, LLC	OCT LIFE.....	OCT LIFE AM.....	1,431.60
00034570	COLUMBIA GAS	08/13-09/11 MS.....	08/13-09/11 CG.....	417.33
00034420	COMBUSTION SERVICES	LABOR HVAC TRU #9 ON 07/22.....		714.60
00034615	COMBUSTION SERVICES	09/29 LABOR HOT WATER HEATER.....		734.40
00034421	COMCAST	09/24-10/23 MS.....		343.67
00034511	COMCAST	10/08-11/07 TL.....		343.91
00034571	COMCAST	10/18-11/17 HS.....		543.88
00034616	COMCAST	10/24-11/23 MS.....		343.91
00034512	COMCAST BUSINESS	OCT PHONES.....		879.27
00034513	COMMONWEALTH CHARTER ACADEMY	OCT 3-REG + NEW ADM RATE ADJ.....		3,158.45
00034618	CONSOLIDATED COMMUNICATIONS	10/16-11/15 CG.....		117.73
00034572	CORELOGIC CENTRALIZED REFUNDS	ERIC L JOHNSON TAX REFUND.....	KEITH TULLEY TAX REFUND.....	1,285.15

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034457	ANTHONY COURT	Varsity Boys BB Assignor.....		225.00
00034423	CRABTREE LAWN FERTILIZATION	FERT/WEED CONTROL BOYS FLD.....	FERTILIZE GIRLS SOFTBALL FLD.....	710.00
00034514	CRAIG FONTANA	10/09 V FB.....		76.00
00034466	CRAY YOUTH & FAMILY SERVICES, INC.	FR TUITION OUT OF DISTRICT.....		10,200.00
00034467	CROWN BENEFITS ADMINISTRATION	OCT MEDICAL.....		293,759.00
00034573	CROWN BENEFITS ADMINISTRATION	SEPT COBRA FEES.....		181.00
00034425	CRYSTAL SPRINGS	TL NURSE.....		18.95
00034619	CRYSTAL SPRINGS	TL NURSE.....		18.95
00034617	COMFORT SUPPLY, INC.	BOSCH HEAT EX + SHIPPING.....		1,160.14
00034418	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	JULY-AUG PYRL/PERS SUPPORT.....		493.08
00034613	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	09/18 PAYROLL SUPPORT.....		169.75
00034507	C&S SPORTS	TSHIRTS FOR FB GAME WORKERS.....		390.00
00034468	CTW & SA	08/11-09/10 LIL WAR LOWER FLD.....	08/11-09/10 CG.....	5,128.12
00034620	CUMMINS BRIDGEWAY, LLC	CG FULL PM SERVICE.....	HS FULL PM SERVICE.....	1,120.53
00034515	CURBELL PLASTICS, INC	COVID ULTRABOARDS BACKORDER.....		433.55
00034509	CENTRAL VALLEY SCHOOL DISTRICT	LUNCH HI/LOW.....	REG/NDY BREAKFAST.....	5,281.52
00034558	CENTRAL VALLEY SCHOOL DISTRICT	TO COVER LACK OF REVENUE.....		50,000.00
00034614	CENTRAL VALLEY SCHOOL DISTRICT	LUNCH HI/LOW.....	REG/NDY BREAKFAST.....	43,032.12
00034621	DARREN BAUER	10/23 V FB.....		76.00
00034427	DH BERTENTHAL & SONS	COVID SUPER RAG WIPES/BUCKETS.....	COVID GENESAN VITAL OXIDE.....	5,598.50
00034623	DH BERTENTHAL & SONS	COVID VITAL OXIDE TL/MS.....	COVID VITAL OXIDE HS.....	4,437.00
00034566	CARMEN DILEO	10/12 V BOYS SOCCER.....		64.00
00034578	DIRECT ENERGY BUSINESS	SEPT MS.....	SEPT CG.....	101.01
00034530	JOHN DUDO	10/09 V FB.....		76.00
00034579	DUQUESNE LIGHT COMPANY	09/02-10/04 HS.....	09/06-10/05 CG.....	28,023.21
00034624	DUQUESNE LIGHT COMPANY	09/14-10/13 MS.....	09/15-10/14 IND AVE STADIUM.....	3,690.15
00034522	ERIC ARMIN, INC	MAGNIFICO 1ST.....		102.14
00034521	ELIZABETH WALKER	REIMB GLOVES/WATER FB TEAM.....		218.92
00034429	EZFUND.COM	SWPBIS SMENCILS.....		920.00
00034470	FACILITIES MANAGEMENT	OCT MAINT MANAGER.....		9,515.67

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	SYSTEMS, INC.			
00034430	FASTENAL	ORANGE FENCE/CABLE TIES.....	ORANGE FENCE.....	941.11
00034627	FASTENAL	CAUTION TAPE.....	ASSORTED PLASTIC ANCHORS.....	50.72
00034528	FIELDTURF	2/8 COMP MAINT OF STADIUM.....		2,000.00
00034471	FLINN SCIENTIFIC INC.	TRACY WHIPKEY GLASSES/APRONS.....		359.00
00034582	FLINN SCIENTIFIC INC.	WHIPKEY SCIENCE.....	WHIPKEY SCIENCE B/O.....	1,055.17
00034516	CURT FRASIER	10/10 JV FB.....		55.00
00034574	CURT FRASIER	10/15 MS FB.....		55.00
00034659	TOM GEINZER TIME EQUIPMENT	TIME CARDS MAINT/CUSTODIANS.....		228.75
00034628	GHH ELECTRIC & SON, INC.	9/15.17 LABOR LIGHT CONTACTOR.....	8/19 LABOR/TRK HS LOT LIGHTS.....	3,305.54
00034432	GREAT MINDS PBC	EUREKA MATH GR 1.....	EUREKA MATH DIG SUITE.....	9,673.00
00034629	GREEN ELEVATOR INSPECTION COMPANY	9/1 SEMI-ANNUAL REINSPECTION.....		70.00
00034585	JOHN GROFF	10/17 V BOYS SOCCER.....		64.00
00034472	GUARDIAN	OCT DENTAL.....		15,507.58
00034473	GUY'S MECHANICAL SYSTEMS, INC	LABOR HS SEWAGE LINE BUILDUP.....	LABOR MS GIRLS RM CLOGGED.....	775.50
00034519	DR. STEPHEN HAGBERG, MD	AUG/SEPT 5-CERTS.....		50.00
00034634	JOE HAMILTON	ASSIGN CROSS COUNTRY.....		50.00
00034583	JENNIFER HARICH	REIMB HOMECOMING FLOWERS.....		121.77
00034631	H.A.R.I.E	W/COMP.....		10,811.00
00034474	HARTFORD PRIORITY ACCOUNTS	OCT ACCIDENT.....		323.91
00034630	GREGG HARTUNG	10/23 V FB.....		76.00
00034510	CHRISTOPHER HEALY	10/10 JV FB.....		55.00
00034569	CHRISTOPHER HEALY	10/15 MS FB.....		55.00
00034632	HERZOG TRUCK SERVICES, LLC	TIE ROD END/SEAL CONNECTOR.....		495.18
00034416	CAROL HUFNAGLE	REIMB GROCERIES FCS.....		330.76
00034567	CAROL HUFNAGLE	REIMB GROCERIES FCS.....		355.91
00034424	CRAIG HUBER	20-21 ALLOWANCE.....		80.00
00034547	RICHARD IORFIDO	10/09 V FB.....		76.00
00034588	JUSTIN JAVENS	10/15 JV FB.....		55.00
00034586	JOHN S. DUNN AGENCY	01/01-12/31/21 LEININGER BOND.....		2,360.00
00034526	ERIK JOHNSON	10/05 JV/V GIRLS SOCCER.....		102.00
00034434	JOHNSTONE SUPPLY	TEMPERATURE PROBE.....	BELTS.....	74.13
00034635	JOHNSTONE SUPPLY	MOTOR BELT DRIVE.....	KASONG LED LIGHT FIXTURE.....	429.51
00034435	JOSHUA JONES	09/22 JV/V VB.....		82.00
00034448	RON KARAS	09/23 JV/V GIRLS SOCCER.....		102.00
00034486	RON KARAS	09/30 /V BOYS SOCCER.....		64.00
00034549	RON KARAS	10/10 JV/V GIRLS SOCCER.....		102.00
00034437	KELLY SERVICES, INC.	SUBS WEEK ENDING 09/20/20.....		19,684.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034533	KELLY SERVICES, INC.	SUBS WEEK ENDING 10/05/20.....	SUBS WEEK ENDING 09/27/20.....	30,184.00
00034637	KELLY SERVICES, INC.	SUBS WEEK ENDING 10/18/20.....	SUBS WEEK ENDING 10/11/20.....	29,360.38
00034589	KURTZ BROS	TL GENERAL SUPPLIES.....		13,432.99
00034639	KURTZ BROS	TL GENERAL SUPPLIES B/O.....		119.88
00034605	ANTHONY LASCOLA	10/23 V FB.....		76.00
00034476	LEADER SERVICES	SEPT SVCS.....		63.00
00034491	TIMOTHY S. LEVINGER	09/30 JV/V BOYS SOCCER.....		102.00
00034598	TIMOTHY S. LEVINGER	10/12 JV/V BOYS SOCCER.....		102.00
00034658	TIMOTHY S. LEVINGER	10/19 V GIRLS SOCCER.....		64.00
00034456	WENDY LEWIS	REIMB MASKS/STRINGS/MUSIC.....		297.17
00034438	LIBERTY PAPER	CG JP 8x11 WHITE PAPER.....	TL JP 8x11 WHITE PAPER.....	20,848.80
00034477	LINCOLN PARK PERFORMING ARTS CHARTER SCHOOL	JULY/AUG/SEPT 40-REG/4-SE.....		132,816.98
00034657	TIM LINKENHEIMER	ASSIGN JV & MS FOOTBALL.....		100.00
00034535	LOWE'S BUSINESS ACCOUNT	WET/DRY ROOF CEMENT/NAILS.....	PERMANENT ASPHALT.....	333.34
00034590	MAIELLO, BRUNGO & MAIELLO, LLP	SEPT PROF SVCS.....	OCT RETAINER.....	17,148.50
00034638	KEVIN MALONE	10/23 V FB.....		76.00
00034531	JOHN MALY	REIMB APPLE MAGIC KEYBOARD.....		119.00
00034478	MCCREARY LAWCARE & LANDSCAPE	SEPT SVCS.....		1,566.00
00034537	MEDCO SUPPLY COMPANY	SHEARER TRAINER SUPPLIES.....	SHEARER TRAINER SUPPLIES B/O.....	8,294.81
00034439	MID VALLEY AUTO REPAIR	LABOR FRONT PADS/ROTOR.....		464.95
00034504	BRYAN MIKUSH	10/09 V FB.....		76.00
00034541	PATRICIA MILLER	10/10 JV/V GIRLS SOCCER.....	10/05 V GIRLS SOCCER.....	166.00
00034593	PATRICIA MILLER	10/15 V GIRLS SOCCER.....		64.00
00034446	PETER MOLINARO	09/28 MS B&G SOCCER.....		88.00
00034480	MONACA TURNERS	2020 FB CONFERENCE DUES.....		75.00
00034422	COURTNEY MOTTES	REIMB AMER SPEECH/HEAR MSHIP.....		253.00
00034534	KEVIN MROZ	REIMB WEIGHT MGMT PROGRAM.....		31.00
00034481	MRS PHYSICAL THERAPY	SEPT SVCS.....		2,359.50
00034555	VICTOR NDINYAH	10/08 V BOYS SOCCER.....		64.00
00034641	OPEN SYSTEMS PITTSBURGH	10/23 LABOR TL FIRE ALARM SYS.....		400.00
00034604	AMERICAN OUTDOOR POWER EQUIPMENT	CUTTER BLADE-OIL/FILTER.....		68.86
00034442	PA CYBER CHARTER SCHOOL	19-20 RECONCILIATION REPORT.....		24,762.74
00034538	PA CYBER CHARTER SCHOOL	OCT 41-REG/10-SE+ADM RATE ADJ.....		64,092.49
00034642	PA DISTANCE LEARNING CHARTER SCHOOL	OCT 1-REG/2-SE.....		4,389.33

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034643	PA PRINCIPALS ASSOCIATION	20-21 DUES KOSANOVICH.....		595.00
00034443	PA DEPT OF LABOR & INDUSTRY	3-BOILER CERTS.....		182.40
	B			
00034591	PA DEPT OF LABOR & INDUSTRY	TL ELEV CERT.....	TL ELEV CERT FROM 08/29/18.....	146.61
	E			
00034539	PA LEADERSHIP CHARTER SCHOOL	SEPT/OCT 2-REG/2-SE.....		5,323.36
00034592	PALOS SPORTS	HUNTER PHYS ED.....	HUNTER PHYS ED B/O.....	617.72
00034527	ERIN PARK	REIMB NOISE FREE EARMUFFS.....		20.34
00034551	RYAN PARKER	10/08 JV/V BOYS SOCCER.....	10/08 MS GIRLS SOCCER.....	146.00
00034625	EDWARD & LAUREN PATTON	MONACA REAL ESTATE REFUND.....		519.33
00034540	PA TURNPIKE TOLL BY PLATE	9/9.9/17 TOLL 376-WEST 18.....	9/9.9/17 TOLL 376-EAST 30.....	28.00
00034444	PA VIRTUAL CHARTER SCHOOL	SEPT 6-REG.....		5,604.27
*PY100220	PAYROLL ACCT	10/2 PAYROLL.....		636,976.54
*PY101620	PAYROLL ACCT	10/16 PAYROLL.....		637,478.74
*PY103020	PAYROLL ACCT	10/30 PAYROLL TRANSFER.....		634,840.63
00034441	NCS PEARSON	ELYSE KING SPEECH FORMS.....		182.86
00034542	PEOPLES GAS	SEPT HS.....	SEPT TL.....	1,990.67
00034445	PESTCO PROFESSIONAL SERVICES, LLC	AIR FRESHENERS.....		370.50
00034644	PESTCO PROFESSIONAL SERVICES, LLC	AIR FRESHENERS.....		370.50
00034560	AUSTIN PETRELLA	SUMMER BAND INSTRUCTOR A.....		400.00
00034645	PETROLEUM TRADERS CORPORATION	795 GALS GAS RHODES.....		1,421.78
00034543	PITTSBURGH EDUCATION CONSULTING, LLC	20-21 FED PRG ACAD CARLA.....	20-21 FED PRG ACAD CHRISTINA.....	600.00
00034646	PHELPS OUTDOOR POWER EQUIPMENT	ANTI SCALP ROLLER.....	AUTO CUT SPOOL.....	184.89
00034594	PATRICK PHILLIPS	10/13 VB.....		82.00
00034464	CHUCK PINCHOTTI	10/03 JV FB.....		55.00
00034482	PITTSBURGH POST GAZETTE	PAYROLL AD DIGITAL MONSTER.....	PAYROLL AD IN NEWSPAPER.....	1,254.00
00034647	PROJECT LEAD THE WAY	20-21 PARTICIPATION KITTNER.....		950.00
00034648	PSERS	08-09 0.23 YRS SERVICE.....	09-10 0.00 YRS SERVICE.....	125.09
00034544	PURCHASE POWER	9/23 REFILL 9/12-10/11 RENTAL.....		2,035.00
00034483	QUESTEQ	OCT ETM.....		21,948.17
00034546	RACHEL SATTLER	10/06 JV/V VB.....		82.00
00034649	REACH CYBER CHARTER SCHOOL	OCT 3-REG + 1-ADDL JULY-SEPT.....		5,960.58
00034414	BRIAN ROHM	09/28 MS B&G SOCCER.....	09/24 V BOYS SOCCER.....	152.00
00034503	BRIAN ROHM	10/08 MS GIRLS SOCCER.....		44.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034550	ROSEMARIE MOSKAL	10/02 SUB TL.....	10/09 SUB MS.....	145.00
00034651	ROSEMARIE MOSKAL	10/14 MS SUB-10/21 TL SUB 9hrs....		90.00
00034520	EDWARD RUSSMAN	10/08 JV/V BOYS SOCCER.....		102.00
00034652	S.A COMUNALE COMPANY, INC.	ANNUAL WET/FIRE/FLOW INSPECT.....		950.00
00034451	STEVE SALAK	09/23 V GIRLS SOCCER.....		64.00
00034656	STEVE SALAK	ASSIGN BOYS & GIRLS SOCCER.....		310.00
00034552	SCHOOL SPECIALTY, INC	SAVISKY ART BACKORDER.....		18.52
00034412	BIG TEAMS LLC/SCHEDULE STAR LLC	BIG TEAM/SCHEDULE STAR 1-YR.....		795.00
00034449	SCOTT ELECTRIC	GEL F15T8 BULBS.....	GEL F42TBX BULBS.....	132.40
00034653	SCOTT ELECTRIC	GEL F32T8.....	GEL F13BX/827/ECO.....	302.16
00034440	MIKE SHAWGO	09/24 JV/V BOYS SOCCER.....		102.00
00034640	MIKE SHAWGO	10/19 V GIRLS SOCCER.....		64.00
00034450	SHOWBIE, INC.	SHOWBIE & SOCRATIVE PRO.....		15,600.00
00034654	SMILEY'S WHOLESALE TIRE CO.	KENDA TIRES.....		100.00
00034655	SOILS INC.	INFIELD MIX FOR FIELD.....		609.75
00034488	SPORTING GOODS, INC	LYONS FB PADS/JERSEYS.....		778.60
00034487	SECURITY SYSTEMS OF AMERICA	OCT ALARMS.....		119.85
00034431	GEORGE STAMOS	09/24 MS/V CROSS COUNTRY.....		55.00
00034489	STAPLES CREDIT PLAN	FERAGOTTI BLACK TONER.....	BO SUPPLIES.....	444.90
00034524	ERIC SUSICH	10/07 MS FB.....		55.00
00034580	ERIC SUSICH	10/15 MS FB.....		55.00
00034626	ERIC SUSICH	10/23 V FB.....		76.00
00034597	THE EDUCATION CENTER AT THE WATSON INSTITUTE	SEPT ED/SPEECH CB.....		1,921.25
00034452	THREADZ & INK	CV UMBRELLAS.....		180.00
00034490	THYSSENKRUPP ELEVATOR CORPORATION	OCT-DEC TL.....	OCT-DEC MS.....	1,300.79
00034553	TRANSFINDER	20-21 TRANS FINDER RENEWAL.....		2,500.00
00034492	TRI-STATE WATERS	SP ED.....	CG NURSE.....	91.50
00034660	TRI-STATE WATERS	SP ED.....	CG.....	104.50
00034484	RICH TURIAN	SENSOR REPL UNIT.....	COUPLING ASSM/COVERS/KITS.....	1,387.24
00034650	RICH TURIAN	FLUSH VALVE/VACUUM BREAKER.....	COMMODE SEATS W/NO LIDS.....	446.33
00034475	JULIAN UNDERWOOD	10/03 JV FB.....		55.00
00034532	JULIAN UNDERWOOD	10/07 MS FB.....		55.00
00034587	JULIAN UNDERWOOD	10/15 JV FB.....		55.00
00034493	UNIFIRST CORPORATION	UNIFORMS.....		2,053.49
00034554	UNIVERSITY OF OREGON	SCH WIDE INFO SYSTM CG/TL/MS.....		1,050.00
00034453	URBAN PATHWAYS K-5 COLLEGE	19-20 RECONCILE 1-ADD'L DAY.....		0.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

MAX - From 10/01/2020 To 10/31/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00034661	CS URBAN PATHWAYS K-5 COLLEGE	19-20 RECONCILE REPORT FINAL.....		112.08
00034584	CS JOE URSIDA	ASSIGN GIRLS BB.....		100.00
00034494	VERIZON	09/25-10/24 MS.....		40.06
00034662	VERIZON	10/16-11/15 HS.....		664.34
00034495	VISION BENEFITS OF AMERICA	OCT VISION.....		2,247.00
00034556	VOLKWEIN'S	FRENCH HORN CASE.....		169.99
00034599	VOLKWEIN'S	LEWIS MUSIC SOFT SHELL CASES.....		329.93
00034568	CHRIS WALKER	10/12 JV/V BOYS SOCCER.....	10/15 JV/V GIRLS SOCCER.....	204.00
00034436	JULIE WALLACE	09/22 JV/V VB.....		82.00
00034636	JULIE WALLACE	10/22 VB.....		82.00
00034454	WALMART COMMUNITY	09/18 SAM WATER/BATTERIES.....		77.50
00034455	WASTE MANAGEMENT	OCT HS.....	OCT MS.....	8,588.08
00034496	WASTE MANAGEMENT	08/31 HS MEDWASTE.....		516.00
00034565	CARDMEMBER SERVICE	VUKOVCAN VARIOUS A/P BOOKS.....	COSNEK SCI MOBILE WHITEBRD.....	3,205.85
00034557	WESTERN PA SCHOOL FOR BLIND CHILDREN	SEPT SVCS.....		1,592.50
00034600	WEX BANK	09/15-10/14 GAS SHELL.....		780.24
00034633	JANIS WORKLAN	10/23 V FB.....		76.00
00034517	DANIEL YOST	10/05 MS BOYS SOCCER 2-games.....		88.00
00034575	DANIEL YOST	10/17 JV/V BOYS SOCCER.....		102.00
00034536	MARCIE YOUNG	10/06 JV/V VB.....		82.00
<b>10-GENERAL FUND</b>				<b>3,191,784.98</b>
<b>Grand Total Manual Checks :</b>				<b>1,908,757.96</b>
<b>Grand Total Regular Checks :</b>				<b>1,283,027.02</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>3,191,784.98</b>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

CAFETERIA - From 10/01/2020 To 10/31/2020

ATTACHMENT C

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001616	CM REGENT, LLC	OCT LIFE.....		9.75
00001617	CROWN BENEFITS ADMINISTRATION	OCT MEDICAL.....		5,808.00
00001625	VICKI DUGAN	AVA LUNCH REFUND.....		53.80
00001622	EMS LINQ INC	20-21 MEALS PLUS LUNCH PRGM.....		5,624.00
00001619	MARY FLOYD	20-21 ALLOWANCE.....		64.99
00001618	GUARDIAN	OCT DENTAL.....		228.77
00001626	KELSEY HUDACSEK	BRENNA MANN LUNCH REFUND.....		97.55
00001620	NUTRITION, INC.	09/21-09/25 FOOD SERVICE.....	09/14-09/18 FOOD SERVICE.....	24,078.94
00001615	CHRISTINA SAVILLE	20-21 ALLOWANCE.....		79.47
00001624	STATE INDUSTRIAL PRODUCTS	OCT DRAIN MAINT.....		142.26
00001621	VISION BENEFITS OF AMERICA	OCT VISION.....		36.90
00001623	CARDMEMBER SERVICE	VARIOUS CAFETERIA SUPPLIES.....		415.12
<b>51-FOOD SERVICE/CAFETERIA</b>				<b>36,639.55</b>
<b>Grand Total Manual Checks :</b>				<b>0.00</b>
<b>Grand Total Regular Checks :</b>				<b>36,639.55</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>36,639.55</b>

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      C - Credit Card Payment



ACT 32 Earned Income Tax Monthly Report  
Central Valley SD - 00 04 190 000  
Month/Year: October, 2020

1883 Jury Road  
Pen Argyl, PA 18072  
610-588-0965, extension 2394

ATTACHMENT D

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	48,433.65
Resident EIT from other TCDs	25,762.65
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>4,504.21</u>
<b>Total Collections</b>	<b>78,700.51</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>852.50</u>
<b>Total Receipts</b>	<b>852.50</b>
<b>Total Collections and Receipts</b>	<b><u>79,553.01</u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>76,899.18</u>
<b>Total Distributions</b>	<b>76,899.18</b>
<b>Disbursements:</b>	
Taxpayer Refunds	412.04
Tax Officer Commissions on Collections	1,143.66
Investment Income Retained by Tax Officer	0.00
Postage Fees	245.63
Cost Retained by Tax Officer	<u>852.50</u>
<b>Total Disbursements</b>	<b>2,653.83</b>
<b>Total Distributions and Disbursements</b>	<b><u>79,553.01</u></b>

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE Central Valley School District

**AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF REPRESENTATIVES  
TO THE ALLEGHENY INTERMEDIATE UNIT JOINT PURCHASING PROGRAM**

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled "Joint Purchasing Agreement," in a form prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford the CVSD (hereinafter "District/School") an opportunity, if a Participant therein, to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby approves said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

**CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES**

I, the undersigned, Colleen Keenan, Secretary of District/School, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on Nov 19, 2020, that the vote thereon was \_\_\_ in favor and \_\_\_ members against said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

**Primary Representative**

Name: JOHN MALY  
Title: BUSINESS MGR  
E-mail: jmaly@centralvalleysd.net

**Alternate Representative**

Name:  
Title:  
E-mail:

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School  
this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Board Secretary