

TREASURER'S REPORT

#G.I.

CANTON AREA SCHOOL DISTRICT

4/30/2021

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> 1st Citizens Cmty. Bank Checking	<u>General Fund</u> 1st Citizens Cmty. Bank Savings	<u>Special Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	04/01/21	1,331,106.30	4,072,915.04	1,583.44
RECEIPTS - REGULAR		5,377,567.24	0.00	0.00
INTEREST EARNED		2,018.21	14.19	0.00
DISBURSEMENTS		-1,085,712.61	-4,062,915.04	0.00
BALANCE	04/30/21	5,624,979.14	10,014.19	1,583.44

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Payroll Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Lockbox Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	04/01/21	758.90	1.00	1.00
RECEIPTS - REGULAR		548.85	366,372.91	0.00
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-757.90	-366,372.91	0.00
BALANCE	04/30/21	549.85	1.00	1.00

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> 1st Citizens Cmty. Bank Checking	<u>High School Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>Elementary Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>H.R.A. 1 Account</u> 1st Citizens Cmty. Bank Checking
BALANCE	04/01/21	160,537.37	146,262.93	13,742.23	46,027.64
RECEIPTS-REGULAR		81,618.39	17,130.70	95.50	0.00
INTEREST EARNED		2.48	2.23	0.20	0.67
DISBURSEMENTS		-37,597.28	-10,325.40	-94.25	-786.68
BALANCE	04/30/21	204,560.96	153,070.46	13,743.68	45,241.63

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,586,704.74	02/07/13	02/07/23	0.50%
	TOTAL>>>	1,586,704.74		AVERAGE >>>	0.50%

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
	TOTAL>>>	0.00		AVERAGE >>>	0.00%

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
1st Citizens Cmty. Bank 2012	\$1,000,000	2012 - 2027	2.00% - 4.20%	593,325	692,262
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	2,915,000	3,022,989
1st Citizens Cmty. Bank 2015	\$2,865,000	2015 - 2026	2.73%	2,835,000	3,291,525

**RECEIPTS FOR THE MONTH ENDING 4/30/21
CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	124,461.16	10.04%
TOTAL STATE	1,065,148.44	85.94%
TOTAL FEDERAL	49,752.48	4.01%
GRAND TOTAL	1,239,362.08	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00

INSURANCE

School Claims Service	Cobra insurance premiums	4,011.71
	TOTAL INSURANCE >>>	4,011.71

INTEREST

First Citizens Community Bank	Gen. Fund Checking	2,018.21
First Citizens Community Bank	Gen. Fund Savings	14.19
First Citizens Community Bank	HRA	0.67
	TOTAL INTEREST >>>	2,033.07

MISCELLANEOUS

Bradford-Tioga Head Start	Lease	782.24
CASD Student	Chromebook charger	20.00
CASD Student	Technology insurance	30.00
CASD Students	Recorder/guitar strings	61.15
Commonwealth of Pennsylvania	MER record payment	60.16
District Magistrate	Fines	844.02
Jannone, Mark	Mask purchase	14.00
Lancaster-Lebanon IU 13	SBBH Advanced Tiers Program	1,700.00
	TOTAL MISCELLANEOUS >>>	3,511.57

TAXES

Berkheimer	E.I.T.	48,237.38
Bradford County	Delinquent Taxes	32,156.80
Bradford County	R.E. Transfer Tax	10,361.05
Lycoming County	Delinquent Taxes	6,403.78
Lycoming County	R.E. Transfer Tax	1,939.94
Tioga County	Delinquent Taxes	13,202.12
Tioga County	R.E. Transfer Tax	
	TOTAL TAXES >>>	112,301.07

TUITION

Mitstifer, Cynthia	Tuition	2,603.74
	TOTAL TUITION >>>	2,603.74

TOTAL LOCAL INCOME >>>

124,461.16

STATE INCOME

Commonwealth of Pennsylvania	Basic Ed.	1,059,681.00
Commonwealth of Pennsylvania	PaSmart Targeted Computer Science/STEM Educ.	1,944.44
Commonwealth of Pennsylvania	Vocational Ed.	3,523.00
	TOTAL STATE INCOME >>>	1,065,148.44

FEDERAL INCOME		
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Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	16,233.11
Commonwealth of Pennsylvania	COVID-19 SECIM	3,666.68
Commonwealth of Pennsylvania	GEERs CEEG	955.26
Commonwealth of Pennsylvania	Rural & Low Income Schools	1,589.09
Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,655.67
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
	TOTAL FEDERAL INCOME >>>	49,752.48

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/09/2021 - 04/09/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061770	AGORA CYBER CHARTER SCHOOL	TUITION		8,087.40
0000061771	AMAZON CAPITAL SERVICES	SUPPLIES	WRESTLING LODGING	1,016.51
0000061772	ANTHRACITE ELECTRIC LLC	SUPPLIES		1,909.99
0000061773	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		437.43
0000061774	BANK OF AMERICA	TITLE I SUPPLIES		554.25
0000061775	CANTON AUTO SUPPLY	SUPPLIES		15.42
0000061776	CANTON BOROUGH AUTHORITY	WATER/SEWER		2,763.90
0000061777	CANTON BUILDING SUPPLY	SUPPLIES		63.69
0000061778	CANTON INDEPENDENT SENTINEL	ADVERTISING		84.00
0000061779	DAILY REVIEW	ADVERTISING		447.51
0000061780	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		165.80
0000061781	HSLC	ACCESS PA/POWER LIBRARY		525.00
0000061782	PA CYBER CHARTER SCHOOL	TUITION		2,264.89
0000061783	PENELEC	ELECTRICITY		6,444.42
0000061784	ROCKWELL H & SON	SUPPLIES		13.00
0000061785	SHAMOKIN AREA SCHOOL DISTRICT	TUITION		766.64
0000061786	TEACHER DIRECT	SUPPLIES		1,910.28
0000061787	THOMPSON SPORTS & APPAREL	SUPPLIES		31.00
0000061788	TULPEHOCKEN MT SPRING WATER	WATER		567.00
0000061789	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000061790	ZITO BUSINESS	INTERNET		1,250.00
D000000856	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00 <i>D</i>
D000000857	JACK M CARR	3/26/21 OFFICIAL		80.00 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/09/2021 - 04/09/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000858	CIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 D
D000000859	DANDY MINI MARTS INC.	73.97	FUEL	114.57 D
D000000860	LYNN DERSTINE	3/26/21 OFFICIAL		110.00 D
D000000861	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	21,122.08 D
D000000862	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,623.03 D
D000000863	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 4/9/2021		3,410.00 D
D000000864	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		12,700.17 D
D000000865	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 4/9/2021	DED: TAP - Full Payroll Pay Date: 4/9/2021	5,808.65 D
D000000866	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	13,535.84 D
D000000867	NTSWA	PROF SVC		45.00 D
D000000868	GLENN POIRIER	3/26/21 OFFICIAL		75.00 D
D000000869	WAYNE E PRATT	3/26/21 OFFICIAL		110.00 D
D000000870	ED ROOT	3/26/21 OFFICIAL		190.00 D
D000000871	DAVID REYNARD	3/26/21 OFFICIAL		110.00 D
D000000872	CRAIG WEST	3/26/21 OFFICIAL		75.00 D
D000000873	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,136.20 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/09/2021 - 04/09/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
 Sort: Payment Number

10 - GENERAL FUND	92,002.97
Grand Total All Funds	92,002.97
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	62,653.94
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	29,349.03
Grand Total All Payments	92,002.97

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-04-15
 Check Numbers: 0000061791 - 0000061791
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061791	BANK OF AMERICA	SUPPLIES	W LODGING	675.33
		10 - GENERAL FUND		675.33
		Grand Total All Funds		675.33
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		0.00
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		675.33
		Grand Total All Payments		675.33

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-04-23

Check Numbers: 0000061792 - 0000061816

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061792	AMAZON CAPITAL SERVICES	RLIS SUPPLIES	SUPPLIES	983.23
0000061793	AT & T	CELL PHONES		245.10
0000061794	BLAST IU #17	SPEC ED 5TH IL		77,572.33
0000061795	CAFETERIA FUND-CASD	RLIS SUPPLIES		622.60
0000061796	CAPP/USA	SUPPLIES		415.00
0000061797	CM REGENT LLC	LIFE INSURANCE		741.00
0000061798	COMMONWEALTH CHARTER ACADEMY	TUITION		6,639.13
0000061799	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 4/23/2021	DED: M7 - Full Payroll Pay Date: 4/9/2021	226.00
0000061800	COUNTY OF LYCOMING	HOMESTEAD MAILINGS		34.54
0000061801	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 4/23/2021	DED: MISC - Full Payroll Pay Date: 4/9/2021	10.00
0000061802	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,554.21
0000061803	JONES SCHOOL SUPPLY CO. INC.	SUPPLIES		201.34
0000061804	NASSP	MEMBERSHIP FEE		385.00
0000061805	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		4,043.70
0000061806	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		1,142.22
0000061807	PIVOT PHYSICAL THERAPY	PROF SVC		8,763.75
0000061808	REACH CYBER CHARTER SCHOOL	TUITION		1,876.14
0000061809	ROCKWELL H & SON	SUPPLIES		188.35
0000061810	SUN-GAZETTE COMPANY	ADVERTISING		300.45
0000061811	THOMPSON SPORTS & APPAREL	RLIS SUPPLIES		210.00
0000061812	TOPS MARKETS LLC	SUPPLIES		1,063.77

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-04-23

Check Numbers: 0000061792 - 0000061816

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061813	UGI ENERGY SERVICES INC.	NATURAL GAS		11,697.12
0000061814	UNITED PARCEL SERVICE	PROF SVC		30.90
0000061815	UPMC	MARCH TRAINER		2,681.81
0000061816	WILKES BARRE BEHAVIORAL HOSPITAL COMPANY LLC	N.C. TUITION		1,080.00
D000000874	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00 D
D000000875	BRADCO PRINTERS	SUPPLIES		57.50 D
D000000876	TIMOTHY E. BURKE	4/13/21 OFFICIAL		75.00 D
D000000877	BETTINA CAMPBELL	4/13/21 STARTER		110.00 D
D000000878	CENTRAL TREASURY - HS	RLS SUPPLIES - REIMBURSEMENT		554.70 D
D000000879	LYNN DERSTINE	4/17/21 OFFICIAL		110.00 D
D000000880	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	20,664.95 D
D000000881	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		409.00 D
D000000882	MARY FEUSNER	4/15/21 OFFICIAL		60.00 D
D000000883	ROBERT HANSEN	4/13/21 OFFICIAL		80.00 D
D000000884	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 4/23/2021		3,410.00 D
D000000885	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	10,638.79 D
D000000886	KIRBY RON	4/6/21 STARTER		100.00 D
D000000887	ROGER LEARN	4/9/21 STARTER		100.00 D
D000000888	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 4/23/2021	DED: TAP - Full Payroll Pay Date: 4/23/2021	5,809.36 D
D000000889	WILLIAM D LUTZ JR.	4/3/21 OFFICIAL		80.00 D
D000000890	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	10,763.82 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-04-23

Check Numbers: 0000061792 - 0000061816

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000891	GLENN POIRIER	3/26/21 OFFICIAL	4/14/21 OFFICIAL	150.00 D
D000000892	DUANE POTTER	4/3/21 OFFICIAL		135.00 D
D000000893	WAYNE E PRATT	4/3/21 OFFICIAL	4/13/21 OFFICIAL	210.00 D
D000000894	PSEA HEALTH & WELFARE FUND	VISION INS		441.76 D
D000000895	KYLE J RAUPERS	4/13/21 OFFICIAL		80.00 D
D000000896	ED ROOT	4/17/21 OFFICIAL	4/9/21 OFFICIAL	270.00 D
D000000897	SANICO	SUPPLIES		1,688.04 D
D000000898	STACEY GROOVER	DRAMA SUPPLIES PURCHASED		871.66 D
D000000899	DAVID REYNARD	4/15/21 OFFICIAL		65.00 D
D000000900	ROBERT M SIDES INC.	SUPPLIES		19.50 D
D000000901	DAVID SIKORSKI	4/9/21 OFFICIAL		80.00 D
D000000902	FRANK EDWARD SOCHA	4/15/21 OFFICIAL		65.00 D
D000000903	STAPLES ADVANTAGE	SUPPLIES		612.07 D
D000000904	DAVID TEWKSBURY	4/15/21 OFFICIAL		60.00 D
D000000905	CRAIG WEST	4/14/21 OFFICIAL		75.00 D
D000000906	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		908.96 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-04-23
 Check Numbers: 0000061792 - 0000061816
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

10 - GENERAL FUND	182,652.80
Grand Total All Funds	182,652.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	58,945.11
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	123,707.69
Grand Total All Payments	182,652.80

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2021-04-30

Check Numbers: 000004821 - 000004821

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000004821	AMAZON CAPITAL SERVICES	SUPPLIES		654.67
D000000014	NUTRITION INC.	APRIL INVOICE		37,542.51 D
50 - FOOD SERVICE FUND				38,197.18
Grand Total All Funds				38,197.18
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				37,542.51
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				654.67
Grand Total All Payments				38,197.18

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-05-07

Check Numbers: 0000061840 - 0000061840

Payment Categories: Checks,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061840	AMAZON CAPITAL SERVICES	SUPPLIES		602.50
			10 - GENERAL FUND	602.50
			Grand Total All Funds	602.50
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	0.00
			Grand Total Manual Checks	0.00
			Grand Total Other Disbursement Non-negotiables	0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
			Grand Total Regular Checks	602.50
			Grand Total All Payments	602.50

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-05-07

Check Numbers: 0000061817 - 0000061839

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061817	AMAZON CAPITAL SERVICES	DRAMA SUPPLIES	RLIS SUPPLIES	1,641.33
0000061818	ANTHRACITE ELECTRIC LLC	SUPPLIES - CARES ACT-ESSER		2,587.14
0000061819	ATHENS AREA SCHOOL DISTRICT	NTL TRACK REG FEE		500.00
0000061820	BANK OF AMERICA	TITLE I SUPPLIES	BOXCAST	2,821.49
0000061821	BOXCAST, INC.	MAY 1ST FINAL PMT FOR CANTON AREA SCHOOL DISTRICT		169.00
0000061822	CANTON AUTO SUPPLY	SUPPLIES		14.57
0000061823	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,599.85
0000061824	CANTON BUILDING SUPPLY	SUPPLIES		162.21
0000061825	COCHLEAR	SUPPLIES		171.00
0000061826	FLAVORLAND	RLIS SUPPLIES		50.00
0000061827	LONG COMMUNICATIONS	PROF SVC		51.00
0000061828	MOOSE'S ENTERPRISES LLC	DRAMA SUPPLIES		106.00
0000061829	NORTH CENTRAL SIGHT SERVICES INC.	PROF SVC		1,597.50
0000061830	PA DEPT OF LABOR & INDUSTRY-E	CERTIFICATES		226.53
0000061831	PENELEC	ELECTRICITY		15,142.69
0000061832	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		119.97
0000061833	PSBA INSURANCE TRUST	UC 3RD QTR		692.59
0000061834	QBS LLC	D WEED RECERT		475.00
0000061835	REACH CYBER CHARTER SCHOOL	TUITION		2,070.42
0000061836	RIDDELL/ALL AMERICAN SPORTS CORP.	PROF SVC		5,828.15
0000061837	ROCKWELL H & SON	SUPPLIES		311.75

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-05-07

Check Numbers: 0000061817 - 0000061839

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061838	UNITED PARCEL SERVICE	PROF SVC		30.90
0000061839	ZITO BUSINESS	INTERNET		1,250.00
D000000907	BRADCO PRINTERS	SUPPLIES		102.00 D
D000000908	BETTINA CAMPBELL	4/13/21 STARTER		50.00 D
D000000909	JACK M CARR	4/28/21 OFFICIAL		80.00 D
D000000910	CIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 D
D000000911	LYNN DERSTINE	4/27 OFFICIAL	4/20/21 OFFICIAL	190.00 D
D000000912	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	23,233.98 D
D000000913	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,623.03 D
D000000914	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,690.68 D
D000000915	MARY FEUSNER	4/20/21 OFFICIAL		110.00 D
D000000916	ROGER HECKROTE	4/23 OFFICIAL		80.00 D
D000000917	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 5/7/2021		3,410.00 D
D000000918	LISA INMAN	PROF SVC		6,819.60 D
D000000919	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	13,236.67 D
D000000920	KIRBY RON	4/23/21 STARTER		200.00 D
D000000921	ROGER LEARN	4/22/21 STARTER		210.00 D
D000000922	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 5/7/2021	DED: TAP - Full Payroll Pay Date: 5/7/2021	5,810.06 D
D000000923	WILLIAM D LUTZ JR.	4/22/21 OFFICIAL	4/20/21 OFFICIAL	160.00 D
D000000924	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	13,019.74 D
D000000925	BENJAMIN MILLER	4/19/21 OFFICIAL		80.00 D
D000000926	NTSWA	PROF SVC		45.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-05-07

Check Numbers: 0000061817 - 0000061839

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000927	ROGER ORLANDI	4/22/21 OFFICIAL		75.00 D
D000000928	DJUANE POTTER	4/20/21 OFFICIAL		110.00 D
D000000929	WAYNE E PRATT	4/27 OFFICIAL		110.00 D
D000000930	PSEA HEALTH & WELFARE FUND	VISION INS		477.00 D
D000000931	KYLE J RAUPERS	4/27 OFFICIAL	4/22/21 OFFICIAL	190.00 D
D000000932	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 D
D000000933	ED ROOT	4/27 OFFICIAL		110.00 D
D000000934	BRIAN SALSMAN	4/22/21 OFFICIAL		75.00 D
D000000935	SANICO	SUPPLIES		528.63 D
D000000936	JENNIFER A SWODY	RLIS SUPPLIES - REIMBURSEMENT		300.00 D
D000000937	TIMOTHY SHAW	4/19/21 OFFICIAL		80.00 D
D000000938	DAVID SIKORSKI	4/28/21 OFFICIAL		75.00 D
D000000939	FRANK EDWARD SOCHA	4/23 OFFICIAL		80.00 D
D000000940	DONALD WARNER	4/28/21 OFFICIAL		80.00 D
D000000941	CRAIG WEST	4/28/21 OFFICIAL		75.00 D
D000000942	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,136.20 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-05-07

Check Numbers: 0000061817 - 0000061839

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

10 - GENERAL FUND	114,185.08
Grand Total All Funds	114,185.08
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	76,565.99
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	37,619.09
Grand Total All Payments	114,185.08