

# TREASURER'S REPORT

#G.1.

## CANTON AREA SCHOOL DISTRICT

10/31/2021

### GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	10/01/21	6,789,991.34	10,015.83	11,156.06	802.45
RECEIPTS - REGULAR		1,741,518.62	0.00	0.00	3,621.21
INTEREST EARNED		2,771.28	0.36	0.00	0.00
DISBURSEMENTS		-1,108,583.15	0.00	-1,086.34	-400.00
<b>BALANCE</b>	<b>10/31/21</b>	<b>7,425,698.09</b>	<b>10,016.19</b>	<b>10,069.72</b>	<b>4,023.66</b>

### GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
BALANCE	10/01/21	1,218.05	1.00	33,199.29
RECEIPTS - REGULAR		778.30	378,186.46	213,436.18
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,217.05	-378,186.46	-137,411.94
<b>BALANCE</b>	<b>10/31/21</b>	<b>779.30</b>	<b>1.00</b>	<b>109,223.53</b>

### OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	10/01/21	87,586.39	178,525.89	13,971.17	39,191.71
RECEIPTS-REGULAR		99,467.18	16,025.32	0.00	0.00
INTEREST EARNED		3.76	5.00	0.44	1.19
DISBURSEMENTS		-32,754.31	-48,581.24	-141.88	-3,265.57
<b>BALANCE</b>	<b>10/31/21</b>	<b>154,303.02</b>	<b>145,974.97</b>	<b>13,829.73</b>	<b>35,927.33</b>

### GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,590,641.34	02/07/13	02/07/23	0.50%
<b>TOTAL&gt;&gt;&gt;</b>		<b>1,590,641.34</b>	<b>AVERAGE &gt;&gt;</b>		<b>0.50%</b>

### DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
					0.00%
<b>TOTAL&gt;&gt;&gt;</b>		<b>0.00</b>	<b>AVERAGE &gt;&gt;</b>		<b>0.00%</b>

### LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	745,000	762,507
General Obl. Bond 2020	\$3,559,739	2025 - 2027	2.00%	3,220,000	3,442,400

**RECEIPTS FOR THE MONTH ENDING 10/31/21  
CANTON AREA SCHOOL DISTRICT**

**SUMMARY OF INCOME**

TOTAL LOCAL	106,198.07	7.01%
TOTAL STATE	1,379,230.42	91.06%
TOTAL FEDERAL	29,244.07	1.93%
<b>GRAND TOTAL</b>	<b>1,514,672.56</b>	

**LOCAL INCOME**

**ADMISSIONS**

Athletic Director	Gate Receipts	1,698.80
	<b>TOTAL ADMISSIONS</b>	<b>1,698.80</b>

**INSURANCE**

School Claims Service	Cobra insurance premiums	4,153.01
	<b>TOTAL INSURANCE &gt;&gt;&gt;</b>	<b>4,153.01</b>

**INTEREST**

First Citizens Community Bank	Gen. Fund Checking	2,771.28
First Citizens Community Bank	Gen. Fund Savings	0.36
First Citizens Community Bank	HRA	1.19
	<b>TOTAL INTEREST &gt;&gt;&gt;</b>	<b>2,772.83</b>

**MISCELLANEOUS**

Amazon	Refund	131.00
Bank of America	Refund	42.95
BLaST	IDEA	18,594.26
Bradford-Tioga Head Start	Lease	801.80
CASD student	Computer charger	90.00
CASD students	Computer insurance	40.00
CASD students	Computer repairs	180.00
Central Treasury - HS	Reimbursement for cameras	999.99
Central Treasury - HS	FCCLA supplies	77.82
Central Treasury - HS	Reimbursement - Live Stream supplies	449.97
Central Treasury - HS	Football bus	505.00
Citizens & Northern Bank	Tax duplicates	25.00
Commonwealth Charter Academy	Refund	5,117.86
Commonwealth of Pennsylvania	PURTA	3,676.21
District Magistrate	Fines	410.78
Jennings Bus Company	Over payment refund	695.90
Kitchen, Melody/Kevin	Interim taxes	518.09
Northern Tier Insurance Consortium	Wellness Incentive	275.00
Warrior Booster Club	Football bus	500.00
	<b>TOTAL MISCELLANEOUS &gt;&gt;&gt;</b>	<b>33,131.63</b>

**TAXES**

Berkheimer	E.I.T.	32,151.02
Bradford County	Delinquent Taxes	15,876.19
Bradford County	R.E. Transfer Tax	3,658.08
Harris, G.H. and Associates	Delinquent Occup. and Per Capita Taxes	748.00
Lycoming County	Delinquent Taxes	3,168.18
Lycoming County	R.E. Transfer Tax	3,283.18
Tioga County	Delinquent Taxes	4,236.60
Tioga County	R.E. Transfer Tax	1,320.55
	<b>TOTAL TAXES &gt;&gt;&gt;</b>	<b>64,441.80</b>

**TUITION**

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT    Payment Dates: 09/01/2021 - 09/30/2021

Payment Categories: Procurement Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 9000000001	SCHOOL SPECIALTY INC	SUPPLIES		95.00
+ 9000000002	LEARNING A-Z	SUPPLIES		78.66
+ 9000000003	VOYAGER SOPRIS LEARNING	SUPPLIES		950.00
+ 9000000004	SCHOLASTIC BOOK CLUBS INC	BOOKS		342.38
+ 9000000005	TIMS	PDE CERTIFICATION SVC		5.00
+ 9000000006	PEARSON CLINICAL ASSESSMENTS	SUPPLIES		108.12
+ 9000000007	SAM'S CLUB	SUPPLIES		81.79
+ 9000000008	ESPECIAL NEEDS	SUPPLIES		19.90
+ 9000000009	UNIVERSITY OF OREGON	SWIS		460.00
+ 9000000010	APPLE INC.	SUPPLIES		952.94
<b>10 - GENERAL FUND</b>				<b>3,093.79</b>
<b>Grand Total All Funds</b>				<b>3,093.79</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>3,093.79</b>
<b>Grand Total Regular Checks</b>				<b>0.00</b>
<b>Grand Total All Payments</b>				<b>3,093.79</b>

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT    Payment Dates: 10/01/2021 - 10/31/2021

Payment Categories: Procurement Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 1000000002	AMAZON CAPITAL SERVICES	APP		4.09
+ 1000000003	APPLE INC.	APP		21.19
+ 1100000001	NCS PEARSON INC	SUPPLIES		108.12
<b>10 - GENERAL FUND</b>				<b>133.40</b>
Grand Total All Funds				133.40
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				133.40
Grand Total Regular Checks				0.00
Grand Total All Payments				133.40

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-10-22

Check Numbers: 0000062221 - 0000062251

Payment Categories: Checks, Credit Cards, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062221	AMAZON CAPITAL SERVICES	SUPPLIES		521.82
0000062222	AT & T	CELL PHONES		225.46
0000062223	BLAST IU #17	20/21 ACT 30		5,671.04
0000062224	BRADFORD-SULLIVAN COUNTY MUSIC EDUC. ASSOC.	COUNTY CHORUS REG FEE		100.00
0000062225	CAFETERIA FUND-CASD	SUPPLIES - FB		257.60
0000062226	CANTON AUTO PARTS INC.	SUPPLIES		3.29
0000062227	CASCADE SCHOOL SUPPLIES	SUPPLIES		16.92
0000062228	CM REGENT LLC	LIFE INSURANCE		760.50
0000062229	COMMONWEALTH CHARTER ACADEMY	TUITION		21,096.41
0000062230	COMMUNITY FOUNDATION FOR THE TWIN TIERS	DED: M7 - Full Payroll Pay Date: 10/22/2021	DED: M7 - Full Payroll Pay Date: 10/8/2021	226.00
0000062231	DAILY REVIEW	SUBSCRIPTION		220.00
0000062232	DELL MARKETING L.P.	SUPPLIES		1,219.14
0000062233	DISTRICT IV ATHLETIC DIRECTOR ASSOCIATION	2021 AD DUES		50.00
0000062234	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 10/22/2021	DED: MISC - Full Payroll Pay Date: 10/8/2021	10.00
0000062235	DOLLAR GENERAL - REGIONS 410526	SUPPLIES		12.00
0000062236	HENRY DUNN INC.	WC		425.00
0000062237	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,592.02
0000062238	HAND2MIND	SUPPLIES		13.99
0000062239	JOSTENS INC.	SUPPLIES		103.63
0000062240	NORTHERN TIER LEAGUE	21/22 NTL DUES & FEES		1,885.00
0000062241	PA CYBER CHARTER SCHOOL	TUITION		18,664.91

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-10-22

Check Numbers: 000062221 - 000062251

Payment Categories: Checks, Credit Cards, Direct Deposits,  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062242	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		2,349.51
0000062243	PA LEADERSHIP CHARTER SCHOOL	TUITION		4,666.23
0000062244	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		1,222.25
0000062245	J W PEPPER & SON INC	SUPPLIES		36.64
0000062246	REACH CYBER CHARTER SCHOOL	TUITION		1,166.56
0000062247	TODD'S PIANO SERVICE	PROF SVC		432.00
0000062248	TOPS MARKETS LLC	SUPPLIES	SUPPLIES - FCCCLA	495.58
0000062249	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000062250	UPMC	TRAINER		2,727.27
0000062251	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		312.20
D000001181	BRADFORD COUNTY SANITATION INC	PROF SVC		380.00 <sup>D</sup>
D000001182	CENTRAL TREASURY - HS	FCCB DONATION TO LIVESTREAM		300.00 <sup>D</sup>
D000001183	BARRY CLAYPOOL	9/24/21 OFFICIAL		80.00 <sup>D</sup>
D000001184	DANDY MINI MARTS INC.	FUEL		221.29 <sup>D</sup>
D000001185	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	25,567.50 <sup>D</sup>
D000001186	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,871.78 <sup>D</sup>
D000001187	ADELL HOUSEKNECHT	10/14/21 CLOCK	10/12/21 CLOCK	75.00 <sup>D</sup>
D000001188	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 10/22/2021		3,551.00 <sup>D</sup>
D000001189	LISA INMAN	PROF SVC		5,301.45 <sup>D</sup>
D000001190	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,654.17 <sup>D</sup>
D000001191	KIRBY RON	10/5/21 STARTER		70.00 <sup>D</sup>

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-10-22

Check Numbers: 0000062221 - 0000062251

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001192	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 10/22/2021	DED: TAP - Full Payroll Pay Date: 10/22/2021	5,098.22 D
D000001193	LYNDON J LUNDY	10/12/21 OFFICIAL	10/7/21 OFFICIAL	270.00 D
D000001194	MARK MCMURRAY	REGULAR DAYS TRANS.		13,504.90 D
D000001195	MITCHELL MORSE	10/11/21 OFFICIAL		70.00 D
D000001196	ROGER ORLANDI	10/5/21 OFFICIAL		90.00 D
D000001197	LEE PRESTON	9/30/21 CLOCK		15.00 D
D000001198	TINA RANDALL	10/7/21 OFFICIAL	10/4/21 OFFICIAL	180.00 D
D000001199	ED ROOT	10/11/21 OFFICIAL		70.00 D
D000001200	SANICO	SUPPLIES		860.90 D
D000001201	BRANT BUCHANAN	REIMB - ONLINE CLASS		39.00 D
D000001202	BRANDY MCROBERTS	REIMB - CONF EXPENSE		44.80 D
D000001203	MICHAEL B WELLS	REIMB - TRAVEL EXPENSES		52.64 D
D000001204	TIMOTHY SHAW	10/5/21 OFFICIAL		90.00 D
D000001205	THOMAS SHAY	10/12/21 OFFICIAL		90.00 D
D000001206	ROBERT M SIDES INC.	SUPPLIES	PROF SVC	185.76 D
D000001207	REBECCA SOCHA-BROWN	10/14/21 OFFICIAL		90.00 D
D000001208	FRANK EDWARD SOCHA	10/14/21 OFFICIAL		90.00 D
D000001209	WILLIAMS NATHAN	10/11/21 OFFICIAL		70.00 D
D000001210	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,150.00 D

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - General Fund    Payment Date: 2021-10-22

Check Numbers: 0000062221 - 0000062251

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

10 - GENERAL FUND	138,647.28
Grand Total All Funds	138,647.28
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	71,133.41
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	67,513.87
Grand Total All Payments	138,647.28



**FUND ACCOUNTING PAYMENT SUMMARY**  
 Bank Account: GF - General Fund    Payment Date: 2021-10-22

Payment Categories: Direct Deposits,  
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001211	MARK MCMURRAY	STUDENT ACTIVITY RUNS		695.90 <sup>D</sup>
		<b>10 - GENERAL FUND</b>		<b>695.90</b>
		Grand Total All Funds		695.90
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		695.90
		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		0.00
		Grand Total All Payments		695.90

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND    Payment Date: 2021-10-29

Check Numbers: 0000004831 - 0000004831

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004831	AMAZON CAPITAL SERVICES	SUPPLIES		77.40
D000000023	NUTRITION INC.	OCTOBER INVOICE		32,745.18 <i>D</i>
		50 - FOOD SERVICE FUND		32,822.58
		Grand Total All Funds		32,822.58
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		32,745.18
		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		77.40
		Grand Total All Payments		32,822.58

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-11-05

Check Numbers: 0000062252 - 0000062276

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062252	AGORA CYBER CHARTER SCHOOL	TUITION		3,516.07
0000062253	AMAZON CAPITAL SERVICES	SUPPLIES - LIVE STREAM CAMERAS	BOOKS - ESSER III	2,796.98
0000062254	BLAST IU #17	SPEC ED 2ND IL		15,438.71
0000062255	CAFETERIA FUND-CASD	SUPPLIES - FB		257.60
0000062256	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,648.52
0000062257	CASCADE SCHOOL SUPPLIES	SUPPLIES		37.13
0000062258	ECOLAB	SUPPLIES		109.54
0000062259	EDUCERE LLC.	TUITION		2,694.00
0000062260	ILLUMINATE EDUCATION, INC.	FASTBRIDGE SUBSCRIPTION		2,100.00
0000062261	MCGRAW-HILL	BOOKS		143.21
0000062262	KURT MITSTIFER	OCCUP TAX OVER PMT REFUND		25.00
0000062263	KEVIN MORGAN	REIMB-TRAVEL EXPENSES-NAT'L FFA CHORUS		830.66
0000062264	PITNEY BOWES	LEASE		126.00
0000062265	PENELEC	ELECTRICITY		17,442.53
0000062266	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		212.44
0000062267	PMEA DISTRICT 8	DISTRICT 8 CHORUS REG FEE		35.00
0000062268	PSBA INSURANCE TRUST	UC 1ST QTR		453.91
0000062269	ROCKWELL H & SON	SUPPLIES		69.72
0000062270	AMY L REPARD	INTERPRETER		100.00
0000062271	SOUTHERN TIER STAGES, INC.	CHARTER BUS - FB		1,505.00
0000062272	SVASBO	MEMBERSHIP FEE		50.00
0000062273	TAYLOR BROTHERS DOOR LOCK LLC	SUPPLIES		609.48

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-11-05  
 Check Numbers: 0000062252 - 0000062276  
 Payment Categories: Checks, Credit Cards, Direct Deposits,  
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062274	UGI ENERGY SERVICES INC.	NATURAL GAS		5,402.45
0000062275	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000062276	VLN PARTNERS LLP	CAVE SUPPLIES - ESSER III	CYBER COURSE BUNDLE-ESSER III	179,150.00
D000001212	LINDA ANDERSON	JHVB BOOK - 11 GAMES		165.00 <sup>D</sup>
D000001213	GARRY BAUMUNK	10/29/21 CHAINS		15.00 <sup>D</sup>
D000001214	JOSEPH BOHART	10/18/21 OFFICIAL		75.00 <sup>D</sup>
D000001215	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00 <sup>D</sup>
D000001216	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,533.00 <sup>D</sup>
D000001217	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	23,176.23 <sup>D</sup>
D000001218	ROBERT DUNNE	10/20/21 OFFICIAL		75.00 <sup>D</sup>
D000001219	PETER GEANACOPOULOS	10/29/21 PA		25.00 <sup>D</sup>
D000001220	JEFFREY HOLTER	10/29/21 OFFICIAL		80.00 <sup>D</sup>
D000001221	KAYLA HOOVER	SCOREBOARD - 7 GAMES		105.00 <sup>D</sup>
D000001222	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/5/2021		3,551.00 <sup>D</sup>
D000001223	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	10,004.73 <sup>D</sup>
D000001224	MICHAEL KRESOVICH	10/29/21 OFFICIAL		80.00 <sup>D</sup>
D000001225	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 11/5/2021	DED: TAP - Full Payroll Pay Date: 11/5/2021	5,096.78 <sup>D</sup>
D000001226	JOSHUA LUNDY	10/28/21 OFFICIAL		90.00 <sup>D</sup>
D000001227	MARK MCMURRAY	REGULAR DAYS TRANS.		12,154.41 <sup>D</sup>
D000001228	NTSWA	PROF SVC		45.00 <sup>D</sup>
D000001229	LEE PRESTON	10/29/21 CLOCK		25.00 <sup>D</sup>
D000001230	TINA RANDALL	10/18/21 OFFICIAL		75.00 <sup>D</sup>

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-11-05  
 Check Numbers: 0000062252 - 0000062276  
 Payment Categories: Checks, Credit Cards, Direct Deposits,  
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001231	REAL DISPOSAL LLC	GARBAGE REMOVAL		695.00 D
D000001232	JONATHAN RHONE	10/29/21 OFFICIAL		80.00 D
D000001233	SANICO	SUPPLIES		1,027.98 D
D000001234	SCHOONOVER PLMB & HEATING INC	SUPPLIES		44.10 D
D000001235	TIMOTHY L SCOTT	10/29/21 25 SEC		25.00 D
D000001236	ROBERT ROCKWELL	AD TRAVEL EXPENSES		109.46 D
D000001237	KATHLEEN M STEEVER	REIMB FOR SUPPLIES PURCHASED		155.03 D
D000001238	JESSICA WATSON	TRAVEL EXPENSES		52.64 D
D000001239	FRANK EDWARD SOCHA	10/28/21 OFFICIAL	10/20/21 OFFICIAL	165.00 D
D000001240	AARON TIRACORDA	10/29/21 OFFICIAL		80.00 D
D000001241	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,035.00 D
<b>10 - GENERAL FUND</b>				<b>298,815.21</b>
<b>Grand Total All Funds</b>				<b>298,815.21</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>62,030.36</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>236,784.85</b>
<b>Grand Total All Payments</b>				<b>298,815.21</b>