ADMINISTRATIVE CENTER JANUARY 16, 2025 PAGE 164629

MINUTES OF THE REGULAR VOTING MEETING HELD ON JANUARY 16, 2025

I. CALL TO ORDER

Cindy Cook, President, called the meeting to order at 7:12 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present:

Cindy Cook, President Terri Ellinwood, Secretary Tom Karczewski, Member Michele Manno, Member Ronald Miller, Vice President Carla Schriver, Member Susan Smith, Treasurer Kayla Stevenson, Member Darcelle Slappy, Member Dr. Donna Nugent, Superintendent Tony Giglio, Solicitor Gary Ceccarelli, Business Manager Joyce Depenhart, Director of Student Services Mary Beth Leeman, Special Education Compliance Director Doug Rowe, High School Principal Dave Woods, High School Assistant Principal Tom House, Middle School Principal Josh Ginther, Middle School Assistant Principal Bryan Fabyanic, Central Elementary Principal Jonell Egan, Central Elementary Assistant Principal Chad Thomas, Big Beaver Principal John Cleckley, Technology Director Chris Posset, Director of Physical Plant Jim Carbone, Athletic Director

IV. APPROVAL OF MINUTES

Motion was made by Susan Smith and seconded by Michele Manno that the Board approve the minutes of the Regular Voting Meeting held on December 5, 2024.

Motion was passed unanimously.

V. APPROVAL OF BILLS FOR PAYMENT

Motion was made by Darcelle Slappy and seconded by Kayla Stevenson that the Board approve the following bills for payment:

General Fund for December 2024 - \$1,380,623.55

VI. FINANCIAL REPORTS

Motion was made by Darcelle Slappy and seconded by Michele Manno that the Board approve the following financial reports:

Treasurer's Report –December 2024 Budget Recap –December 2024 Student Activities Fund-December 2024

Motion was passed unanimously.

VII. CORRESPONDENCE

Two 100 year old Alumni to be recognized.

VIII. SUPERINTENDENT'S REPORT

1. PERSONNEL

A. Leave of Absence

1. Ryan Houk is requesting unpaid leave days for December 12th and 18th, 2024 and January 6th, 7th and 14th, 2025 for a total of 3 ¹/₂ unpaid days.

<u>MOTION</u>

Motion was made by Ron Miller and seconded by Susan Smith that the Board approve Ryan Houk's request for unpaid leave days for December 12th and 18th, 2024 and January 6th, 7th and 14th, 2025 for a total of 3 ½ unpaid days.

Motion was passed unanimously.

2. Carrie Witter is requesting unpaid leave days for December 11th through December 13th, 2024 and January 6th, 2025.

<u>MOTION</u>

Motion was made by Darcelle Slappy and seconded by Carla Schriver that the Board approve Carrie Witter's request for unpaid leave days for December 11th through December 13th, 2024 and January 6th, 2025.

Motion was passed unanimously.

3. Daya Lindsey is requesting 5 intermittent unpaid leave days January 7th through the end of January 2025.

<u>MOTION</u>

Motion was made by Tom Karczewski and seconded by Susan Smith that the Board approve Daya Lindsey's request for unpaid leave days January 7th through the end of January 2025.

4. Nicole McKay is requesting a Family and Medical Leave of Absence beginning April 21, 2025 for up to 19 days.

<u>MOTION</u>

Motion was made by Carla Schriver and seconded by Darcelle Slappy that the Board approve Nicole McKay's request for a Family and Medical Leave of Absence beginning April 21, 2025 for up to 19 days.

Motion was passed unanimously.

B. Appointment

1. The Athletic Director recommends appointing Javon Turner as a volunteer assistant boys basketball coach effective the 2024/2025 school year.

MOTION

Motion was made by Susan Smith and seconded by Michele Manno that the Board approve Javon Turner as a volunteer assistant boys basketball coach effective the 2024/2025 school year.

Motion was passed unanimously.

2. The Athletic Director recommends appointing Lauren Gerard as the head 7th/8th grade girls volleyball coach effective the 2024/2025 school year at a salary of \$1,600.00.

<u>MOTION</u>

Motion was made by Susan Smith and seconded by Carla Schriver that the Board approve Lauren Gerard as the head 7th/8th grade girls volleyball coach effective the 2024/2025 school year at a salary of \$1,600.00.

Motion was passed unanimously.

C. Retirement

Mrs. Joyce Depenhart has submitted her letter of intent to retire as Director of Student Services effective July 1, 2025 with 12 years of service with the District.

<u>MOTION</u>

Motion was made by Carla Schriver and seconded by Michele Manno that the Board approve Mrs. Joyce Depenhart's retirement as Director of Student Services effective July 1, 2025 with 12 years of service with the District.

D. Custodial Substitute List

The Buildings & Grounds Director recommends adding Brandon Solomon to the custodial substitute list at a rate of \$14.00 per hour and no benefits.

<u>MOTION</u>

Motion was made by Susan Smith and seconded by Carla Schriver that the Board approve adding Brandon Solomon to the custodial substitute list at a rate of \$14.00 per hour and no benefits.

Motion was passed unanimously.

E. Additions to the Van Driver List

The Administration recommends approving the additions to the Van Driver list for the 2024/2025 school year.

<u>MOTION</u>

Motion was made by Darcelle Slappy and seconded by Terri Ellinwood that the Board approve the additions to the Van Driver list for the 2024/2025 school year.

Motion was passed unanimously.

2. FIELD TRIP REQUESTS

- A. Ms. Manno and Mrs. Tessier are requesting permission to take 70-90 students to CCBC to attend the Winter and Spring YAP Event on Thursday, January 2, 2025 and Wednesday, April 16, 2025.
- B. Mr. Liller and Mr. Maruca are requesting permission to take 30 students to the David L. Lawrence Convention Center in Pittsburgh to attend Autorama Career Day on January 24, 2025.
- C. Ms. Manno is requesting permission to take 30-40 juniors to the David L. Lawrence Convention Center in Pittsburgh to attend a College Fair on Tuesday, January 28, 2025.
- D. Mr. Aaron Shakespeare is requesting permission to take 40 students to Soldiers and Sailor Memorial Hall in Pittsburgh for Black History Month Summit on Wednesday, February 19, 2025.
- E. Ms. Flick and Mrs. Hendrickson are requesting permission to take 30 students to the Byham Theater in Pittsburgh to attend a theater arts workshop on February 6, 2025.
- F. Ms. Jodikinos and Mrs. Rakic are requesting permission to take 40 students to Living Treasures in New Castle on Thursday, May 8, 2025.

<u>MOTION</u>

Motion was made by Susan Smith and seconded by Terri Ellinwood that the Board approve the above field trip requests on dates and at locations as listed.

Motion was passed unanimously.

3. EXONERATION OF TAX COLLECTORS

The Administration recommends approval to exonerate the local tax collectors from further collection of the 2024 Real Estate Tax.

<u>MOTION</u>

Motion was made by Darcelle Slappy and seconded by Michele Manno that the Board approve to exonerate the local tax collectors from further collection of the 2024 Real Estate Tax.

Motion was passed unanimously.

4. POLICY REVISION

The Business Manager recommends approving a revision to Policy #626 to remove RFP language in accordance with PDE recommendation.

<u>MOTION</u>

Motion was made by Ron Miller and seconded by Darcelle Slappy that the Board approve a revision to Policy #626 to remove RFP language in accordance with PDE recommendation.

Motion was passed unanimously.

5. GREEN TRAIL SOLUTIONS LEASE

The Business Manager recommends approving entering into a 60 month lease with Green Trail Solutions at a rate of \$158 per month beginning March 2025 for replacement of the existing postage meter machine. Pricing is through Sourcewell State leasing.

<u>MOTION</u>

Motion was made by Darcelle Slappy and seconded by Kayla Stevenson that the Board approve to enter into a 60 month lease with Green Trail Solutions at a rate of \$158 per month Beginning March 2025 for replacement of the existing postage meter machine. Pricing is through Sourcewell State leasing.

6. ELITE ATHLETIX CONTRACT PROPOSAL

The Athletic Director recommends approving the contract proposal with Elite Athletix for our student athletes for 17 weeks not to exceed \$3,740.00. This cost will be paid through the Athletic budget.

<u>MOTION</u>

Motion was made by Darcelle Slappy and seconded by Tom Karczewski that the Board approve the contract proposal with Elite Athletix for our student athletes for 17 weeks not to exceed \$3,740.00. This cost will be paid through the Athletic budget.

Motion was passed unanimously.

IX. SOLICITOR'S REPORT

An Executive Session was held on January 9, 2025, after the Discussion Meeting for personnel matters.

X. STUDENT BOARD MEMBER'S REPORT-ADYSON HIWILLER

The BFHS Winter Formal sponsored by the FBLA was held in December with over 200 students and guests in attendance.

120 high school students took part in the first Tiger PRIDE field trip of the school year in December. They went to Topgolf in Bridgeville. In the afternoon, students watched Christmas movies and enjoyed pizza. The next Tiger PRIDE trip is scheduled for February.

The high school student council members traveled to Central and Big Beaver Elementary schools for our third annual Holiday Reading in December. Members brought their favorite Christmas stories and read to Central Elementary students

in the morning and Big Beaver Elementary students in the afternoon.

Gabe Lilly is the Rotary Club Student of the Month.

Julie Golnik and Eliot Bestor are the Lions Club Students of the Month. Cole Isenberg is the CTC student of the month for December for the Electrical

Occupations program.

Report cards go out on Thursday, January 23rd, 2025. In addition, the winter cycle of Keystone Exams are now completed.

The high school has two incentive events scheduled for Tuesday, January 28. Any student that earned A's and/or had perfect attendance for the 2nd grading period will be treated to breakfast that morning. Then in the afternoon, all students that qualified for the "good attendance social" will be treated to an ice cream bar. We invite and encourage any and all board members and administrators to come celebrate with us.

On January 28, the Beaver County Community & Law Enforcement Coalition will meet with all 10th, 11th and 12th grade students. Community leaders as well as law enforcement officers from around the county and state will spend the morning interacting with BFHS students to enhance communication and trust.

Winter sports are now in full swing as our boys basketball team will be hosting Aliquippa this Friday in a Section 3A matchup. Our Lady Tigers are 3-2 in section play and continue to battle for a playoff berth. Also, the boys swim team is off to a good start this season, winning 3 meets. The girls swim team won their 1st meet of the season last week by defeating the Riverside Panthers. The bocce and bowling teams' seasons are underway as well. Finally, senior wrestler Gabe Lilly has an overall record of 15-1. Gabe recently won the MAC Championship in his weight class and is on his way to qualify for postseason competitions. One other

major individual accomplishment occurred last night when sophomore Jeremy Brown bowled a perfect 300 game vs Blackhawk.

After competing in only two games so far this year, Mr. Sheffield's gifted program has one high school student, Sophomore William DeJeu, that has qualified for the AGLOA National tournament coming up in April in Washington, D.C. Our next tournament is World Events on January 30th at Blackhawk.

Three of our high school band students successfully qualified for the PMEA District 5-District Honors Band. Sophomore Titus Austin as well as juniors Lily McClester and Isaac Miller will travel to Mercer High School next week to participate in this ensemble. They will rehearse and perform with the top student musicians from Beaver, Butler, Lawrence and Mercer counties.

We would also like to congratulate Titus, Lily and Isaac on their successful auditions and participation in the PMEA District 5 Honors Band festival that occurred last month at Grove City College.

BFHS Musical is collaborating with the Beaver Falls ELA teachers to provide a reading incentive. Beaver Falls students in 4th-8th grade who read the novel, Tuck Everlasting and present a passing score on the AR test will receive a "Buy one adult general admission ticket, get a student ticket free" voucher for our upcoming spring musical.

XI. BVIU AND CTC UPDATES

Ron Miller gave an update on the BVIU and the CTC.

XII. ADJOURNMENT

Motion was made by Darcelle Slappy and seconded by Susan Smith that the Board adjourn at 7:53 p.m.

Motion was passed unanimously.

Terri Ellinwood, Secretary

TE/kms

STUDENT ACTIVITIES FUND - HIGH SCHOOL DECEMBER 2024

Activity #	Activity Name	Beg.Balance	Receipts	Disbursements	End. Balance
-					
100	Jr./Sr. Class	\$1,459.28			\$1,459.2
102	Senior Class Trip	\$11,315.92		\$5,375.00	\$13,956.9
210	Cultural Diversity/Ethnic Relations	\$0.70		\$3,373.00	\$0.7
216	FBLA	\$10,948.07		\$1,550.07	\$13,313.5
217	Fellowship of Christian Athletes	\$350.00		\$1,550.07	\$544.0
222	Health Careers	\$2,241.76			\$2,241.7
228	Leo Club	\$831.81			\$831.8
231	Science Club	\$14.53			\$14.5
233	Law Club	\$575.97			\$575.9
234	Musical	\$12,384.88			\$12,384.8
236	National Honor Society	\$3,198.50			\$3,198.5
239	Ski Club	\$338.78			\$338.7
240	Spanish Club	\$2,589.30			\$338.7
242	Art Club	\$382.32			
	Tiger Lounge	\$45.35	\$145.00	\$144.49	\$382.3
243	Student Council	\$609.16		\$144.49	
	Tiger Yearbook	\$5,225.16			\$609.1
252	Unified Youth Club	\$220.73			\$5,225.1
	Ushers Club	\$506.97	\$180.00		\$400.73
	Varsity Club	\$506.97			\$506.9
	Vocal Music	\$287.94			\$0.1
	SADD				\$287.94
		\$842.33			\$842.33
	Friends of Rachel (F.O.R.)	\$265.36			\$265.30
	Visual Communications Club	\$788.01			\$788.0
	Grief Support Club Volleyball Club	\$0.00			\$0.0
		\$160.04			\$160.04
	Cheerleading Club Boys Tennis Club	\$3.20			\$3.20
		\$253.36			\$253.3
	Bowling Club	\$15.50			\$15.50
	Girls Tennis Club	\$753.68			\$753.68
	Swim Club	\$187.43			\$187.43
	Breakfast With Santa	\$1,934.03			\$1,934.03
	Student Body Scholarship Holding	\$1,443.10	\$18.00		\$1,461.10
	Student Body Emergency Fund	\$117.26			\$117.20
	Student Body Account	\$882.50	\$714.86		\$1,597.36
	Service Learning	\$501.30			\$501.30
	Club Hope	\$38.50			\$38.50
	Card Club	\$0.00			\$0.00
	STEM Club	\$141.59			\$141.59
412	BLACK STUDENT UNION	\$729.70	\$390.00		\$1,119.70
		\$0.00			\$0.00
	TOTALS	\$62,584.14			\$69,087.94
	Bank Balance	\$72,442.94			
	Outstanding Checks	\$3,355.00			A second s
	TOTAL	\$69,087.94			1

Notes: Club 214 is closed Adding 409 ~ Club Hope . ••••••••

Date	Check #	Description	Ch	eck Amount	Account #
5/6/2020	5137	Noah Hunt		\$100.00	242
5/27/2020	5148	Blake Fillinger	\$	25.00	401
5/27/2020	5153	Tyrese Riggins	\$	100.00	401
6/9/2020	5193	Noah Hunt	\$	655.00	102
9/29/2020	5227	Xavion Walker (re-issued)	\$	25.00	401
5/5/2021	5256	Jocelyne Lane	\$	50.00	242
5/21/2021	5296	David Darrington	\$	1,000.00	401
5/17/2023	5545	Abby Golnik	\$	50.00	216
5/18/2023	5547	Lincoln Jansen	\$	25.00	401
5/26/2023	5566	Abigail Golnik	\$	100.00	401
5/29/2024	5683	Braeden Mulroy	\$	1,000.00	401
12/6/2024	5748	J & J Catering	\$	225.00	216
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		· · · · · · · · · · · · · · · · · · ·	·		
		· · · · · · · · · · · · · · · · · · ·	\$	3,355.00	

STUDENT ACTIVITIES 2023 - 24 OUTSTANDING CHECK REGISTER DECEMBER 2024

Date: 12/05/24 Time:11:12:43

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. • Big Beaver Fails Area School District Batch #13 2024-2025 Check Dates 12/01/24 - 12/31/24

Page: 1 BAR047k Check # 00010933 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	-001-000-00-00-00 GENERAL FU	ND First National		
00346174	12/05/24	AARON SHAKESPEARE	10-1340-610-000-39-80-24	HS-HOME EC SUPPLIES	\$385.31
00346175	12/05/24	ALL BELONG	10-1500-330-421-00-00-00	Non-Pub - BCCS - Consultant	\$450.00
00346176	12/05/24	AMAZON.COM	10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$379.99
			10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$388.98
			10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$670.67
				Check Total	\$1,439.64
00346177	12/05/24	AMERGIS	10-2440-330-000-19-20-00	CONTRACTED NURSE	\$797.50
00346178	12/05/24	ANDREWS & PRICE	10-2350-330-000-00-00-00	LEGAL SERVICES	\$1,707.50
00346179	12/05/24	ANTHONY BRIGHAM	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346180	12/05/24	ANTHONY CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346181	12/05/24	APPLIED PEST MANAGEMENT	10-2620-480-000-00-80-00	EXTERMINATION SERVICES	\$45.00
			10-2620-480-000-00-80-00	EXTERMINATION SERVICES	\$224.00
				Check Total	\$269.00
00346182	12/05/24	AQUA FILTER FRESH	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$47.80
00346183	12/05/24	AVA DAINTON	10-3250-610-000-00-15-00	Student Athletics - 24/25 Bowling Ball	\$50.00
			10-3250-610-000-00-15-00	Student Athletics - Bowling Shoes	\$25.00
				Check Total	\$75.00
00346184	12/05/24	BAUMAN OFFICE EQUIPMENT	10-2360-610-000-00-00-00	SUPERINTENDENT SUPPLIES	\$237.98
00346185	12/05/24	BEAVER FALLS MUNICIPAL AUTHORITY	10-2620-424-000-00-00-00	CITY BEAVER FALLS WATER & SEWAGE	\$833.62
			10-2620-424-000-00-22-00	CENTRAL WATER & SEWAGE	\$833.62
			10-2620-424-000-00-22-00	CENTRAL WATER & SEWAGE	\$2,452.68
			10-2620-424-000-00-50-00	WATER & SEWAGE	\$207.02
			10-2620-424-000-00-50-00	WATER & SEWAGE	\$1,504.48
			10-2620-424-000-00-80-00	WATER & SEWAGE	\$223.28
			10-2620-424-000-00-80-00	WATER & SEWAGE	\$833.62
			10-2620-424-000-00-80-00	WATER & SEWAGE	\$299.63
			10-2620-424-000-00-80-00	WATER & SEWAGE	\$4,057.98 \$11,245.93
00346186	12/05/24	BEAVER COUNTY ACADEMIC GAMES LEAGUE	10-1243-810-270-00-00-00	BCAGL - 24/25 Propaganda	\$122.50
00346187	12/05/24	BEAVER COUNTY REHAB CENTER	10-1270-323-270-19-20-00	Multi Handicapped - Educational Svc - LEAs BCRC	\$18,947.00
00346188	12/05/24	CALEB SNEDEKER	10-3250-610-000-00-15-00	Student Athletics - Bowling.com - Bowling Ball	\$50.00
00346189	12/05/24	CAPITAL ONE	10-1340-610-000-39-80-24	HS-HOME EC SUPPLIES	\$2,315.59
00346190	12/05/24	CHAD THOMAS	10-2380-610-000-19-21-00	PRINCIPAL BIG BEAVER SUPPLIES	\$35.63
00346191	12/05/24	CHARTIERS VALLEY SCHOOL DISTRICT	10-1110-561-000-39-80-00	TUITION TO OTHER LEAS SECONDARY	\$3,441.68
			10-1110-561-000-39-80-00	TUITION TO OTHER LEAS SECONDARY	\$2,659.48

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Date: 12/05/24 Time: 11:12:43 Check Dates 12/01/24 - 12/31/24

Big Beaver Falls Area School District Batch #13 2024-2025 Page: 2 BAR047k Check # 00010933 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:		1-001-000-00-00-00 GENERAL FU			
00346192	12/05/24	CHET A. BONNER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346193	12/05/24	CLARION AREA SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$2,795.3
00346194	12/05/24	CRAIG'S HARDWARE	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$183.6
00346195	12/05/24	DAVID AMMONS	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$125.0
00346196	12/05/24	DILLON'S TROPHY CITY	10-3250-610-000-00-01-00	Student Athletics - Football	\$60.0
00346197	12/05/24	DOBIL LABORATORIES	10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$1,045.0
00346198	12/05/24	DOUGLAS BIEGA	10-3250-610-000-00-08-00	Student Athletics - Cross Country	\$365.0
00346199	12/05/24	ELEANOR COCKFIELD	10-1110-330-222-00-00-00	ESL RTL - Consultant	\$700.0
00346200	12/05/24	ELIZABETH PAGLEY	10-2270-580-000-00-00-00	TRAVEL	\$74.0
00346201	12/05/24	EQUIPARTS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$1,656.9
00346202	12/05/24	ERIC WALKER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346203	12/05/24	FAGAN SANITARY SUPPLY	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$622.7
00346204	12/05/24	FOLLETT CONTENT SOLUTION	5 10-2250-810-000-29-50-00	MS-LIBRARY SUPPLIES	\$189.8
00346205	12/05/24	GREG BOWSER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346206	12/05/24	HERITAGE VALLEY FAMILY MEDICINE CENTER	10-2440-330-270-00-00-00	ACCESS FORMS	\$100.0
00346207	12/05/24	ISLAND BRADLEY	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
00346208	12/05/24	J W PEPPER & SON INC	10-3210-610-000-39-80-21 10-3210-610-000-39-80-21	HS MUSIC/BAND HS MUSIC/BAND	\$60.0 \$27.0
				Check Total	\$87.0
00346209	12/05/24	J. MARTIN & ASSOCIATES LLC	10-2310-331-000-00-00-00 10-2310-331-000-00-00-00	LOCAL AUDIT LOCAL AUDIT	\$4,000.0 \$6,779.1
				Check Total	\$10,779.1
00346210	12/05/24	JENNIFER CERIANI	10-2270-580-000-00-00-00	TRAVEL	\$91.1
00346211	12/05/24	JEREMIA NESBELLA	10-2270-580-000-00-00-00	TRAVEL	\$64.3
00346212	12/05/24	JODI COBB	10-2270-580-000-00-00-00	TRAVEL	\$50.4
00346213	12/05/24	JOHN AVDELLAS	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346214	12/05/24	JONATHAN SHEFFIELD	10-1243-580-270-19-20-00	TRAVEL GIFTED ELEM	\$32.1
00346215	12/05/24	JULIE CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
00346216	12/05/24	KAREN JACKSON	10-2270-680-000-00-00-00	TRAVEL	\$69.6
00346217	12/05/24	KAREN BARNHOUSE	10-3250-340-000-00-00-00 10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS	\$120.0 \$60.0
				Check Total	\$180.0

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., Date: 12/05/24 Time: 11:12:43 Check Dates 12/01/24 - 12/31/24

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Big Beaver Falls Area School District Batch #13 2024-2025

Page: 3 BAR047k Check # 00010933 - 99999999

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:		-001-000-00-00-00 GENERAL FU			
00346218	12/05/24	KELLY KARCZEWSKI	10-2270-580-000-00-00-00	TRAVEL	\$8.04
00346219	12/05/24	KEYSOLUTION STAFFING	10-1241-610-270-00-00-00	GENERAL SUPPLIES SPEC EDUCATION	\$2,709.00
00346220	12/05/24	KRISTEN KOSANOVICH	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346221	12/05/24	KYLE BONNER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
00346222	12/05/24	LEIGH CONNOR	10-2540-549-000-00-00-00	Printing & Duplicating - 4.5 Hours	\$135.00
00346223	12/05/24	LEN LEIPER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$300.00
00346224	12/05/24	LESLIE GOSSETT	10-2120-580-000-39-80-00	TRAVEL GUIDANCE HS	\$47.57
00346225	12/05/24	LEXADAN CONSULTING	10-2818-618-000-00-00-00	SYSTEM TECH ADMIN SOFTWARE	\$1,589.99
00346226	12/05/24	LINDE GAS & EQUIPMENT INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$39.74
00346227	12/05/24	MCCARTER TRANSIT	10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$78,350.00
			10-2700-513-270-00-00-00 10-2700-513-432-01-00-00	TRANSPORTATION SPECIAL ED	\$101,500.00
			10-2700-013-432-01-00-00	Student Transportation - Elem 21st century	\$7,071.97
			10-2700-513-432-02-00-00	Student Transportation -21st century Secondary	\$3,982.27
			10-2700-627-000-00-00-00	DIESEL FUEL	\$-2,600.00
			10-2700-627-000-00-00-00	DIESEL FUEL -	\$-1,300.00
				Check Total	\$187,004.24
00346228	12/05/24	MEITER LLC	10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$795.60
00346229	12/05/24	MELANIE FLICK	10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$89.02
00346230	12/05/24	MICHAEL (MICK) CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
00346231	12/05/24	MICHAEL J OLINGER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346232	12/05/24	MICROBAC LABORATORIES,	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$88.25
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$88.25
				Check Total	\$176.50
00346233	12/05/24	NASCO	10-1110-610-000-39-80-22	SUPPLIES ART HS	\$10,651.54
00346234	12/05/24	NATIONAL PLUMBING & HEATING	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$404.39
00346235	12/05/24	NUTRITION GROUP	10-3100-571-000-00-00-00	Food Services - Food Service Management-food Costs	\$34,373.65
			10-3100-572-000-00-00-00	Food Services - Food Service Managnon Food Costs	\$17,296.19
				Check Total	\$51,669.84
00346236	12/05/24	O'REILLY	10-2620-610-000-00-00-00	Credit	\$-56.01
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$506.20

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	-001-000-00-00-00 GENERA	L FUND First National		
00346237	12/05/24	OFFICE DEPOT. INC.	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIE	S \$211.11

Dank Accounts	10-0101	-001-000-00-00 GENERAL FUN	id First National		
00346237	12/05/24	OFFICE DEPOT, INC.	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$2 11.11
00346238	12/05/24	PA TURNPIKE COMMISSION	10-2620-810-000-00-00-00	DUES & FEES	\$16.00
00346239	12/05/24	PEGGY LAVERY	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346240	12/05/24	PITTSBURGH CULTURAL TRUST	10-1110-330-222-00-00-00	ESL RTL - Consultant	\$4,075.00
00346241	12/05/24	PPG REFRACTORIES INC	10-6111-002-000-00-00-00	BIG BEAVER REAL ESTATE - Parcel 53-112-0142-000	\$19,036.16
00346242	12/05/24	PRECISION SIGNS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$135.00
00346243	12/05/24	PROSOFT TECHNOLOGIES INC	10-2511-610-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$273.91
00346244	12/05/24	RACHEL BECZE	10-2270-580-000-00-00-00	TRAVEL	\$32.16
00346245	12/05/24	RAM ACOUSTICAL CORPORATION	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$106.25
00346246	12/05/24	RAYBURG APPLIANCE SERVICE	10-3100-432-000-00-00-00	EQUIPMENT REPAIR/CAFETERIA	\$638.19
00346247	12/05/24	SCHAEDLER YESCO	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$82.16
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$18.22
				Check Total	\$100.38
00346248	12/05/24	SHANNON KING	10-1110-580-000-19-20-22	TRAVEL ART ELEM	\$65.33
00346249	12/05/24	SHARON MILOVICH	10-2140-580-270-00-00-00	TRAVEL PSYCHOLOGIST	\$42.88
00346250	12/05/24	SIM'S LANES	10-3250-441-000-00-00-00	ATHLETIC RENTALS	\$1,233.00
00346251	12/05/24	SPORTS FACTORY PROMOTIONS, INC.	10-3250-610-000-00-15-00	Student Athletics - Bowling	\$1,344.00
00346252	12/05/24	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-000-19-20-00	CONTRACTED NURSE	\$6,932.48
00346253	12/05/24		10-2650-433-000-00-00-00 10-2650-433-000-00-00-00	VEHICLE REPAIRS VEHICLE REPAIRS	\$118.42 \$7.76
				Check Total	\$126.18
00346254	12/05/24	STERATORE SANITARY SUPPLY, INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$565.90
00346255	12/05/24	SUE ROWLEY	10-2270-580-000-00-00-00	TRAVEL	\$201.00
00346256	12/05/24	THE WILSON GROUP	10-2380-442-000-00-00-00	DISTRICT WIDE COPIERS	\$218.03
00346257	12/05/24		10-1442-563-000-39-80-00 10-1442-563-000-39-80-00	ALT ED TUITION CLASS ACADEMY ALT ED TUITION CLASS ACADEMY	\$9,000.00 \$3,300.00
				Check Total	\$12,300.00
00346258	12/05/24	TITAN FITNESS	10-3250-610-000-00-14-00	Student Athletics - Athletic Training	\$3,875.45
00346259	12/05/24	TK ELEVATOR CORPORATION	10-2640-432-000-00-00-00	DISTRICT WIDE MAINT CONTRACTS	\$3,453.00
00346260		TRI-STATE FITNESS SERVICES	10-1110-432-000-39-80-40	Fitness Center	\$475.00

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Check	Date	Vendor Name	Account Number	Description	Chack Amount
Bank Account:		-001-000-00-00-00 GENERAL FL		Description	CHECK AIIIOUIII
00346261	12/05/24	TRUEFOAM	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$1,593.46
00346262	12/05/24	UNEEDA TIRE	10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$107.00
00346263	12/05/24	UNIFIRST CORPORATION	10-2620-415-000-00-00-00 10-2620-415-000-00-00-00 10-2620-415-000-00-00-00	LAUNDRY LAUNDRY LAUNDRY	\$214.52 \$68.86 \$76.34
				Check Total	\$359.72
00346264	12/05/24	UNITED SITE SERVICES	10-3250-441-000-00-00-00	ATHLETIC RENTALS	\$343.83
00346265	12/05/24	UNITED PARCEL SERVICE	10-2511-530-000-00-00-00	POSTAGE	\$12.90
00346266	12/05/24	VENEZIE SPORTING GOODS	10-3250-610-000-00-06-00	Student Athletics - Volleyball	\$674.50
	**	* NOTE: Volded check amounts	are not added to the totals ***	Bank Account Total	\$379,017.50

Fund Totals 10-->379017.50

Report Total

\$379,017.50

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	1-001-000-00-00-00 GENERAL FUI	ND First National		
00346267	12/19/24	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$1,018.0
00346268	12/19/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$1,018.0
00346269	12/19/24	ADELPHOI EDUCATION SERVICES	10-1110-561-000-29-50-00	TUITION TO OTHER LEA WITHIN STATE	\$8,273.2
00346270	12/19/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$3,054.0
00346271	12/19/24	ALL AMERICAN SPORTS CORP.	10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$41.0
			10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$754.4
			10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$153.3
			10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$194.1
			10-3250-610-415-00-01-00	Student Athletics - Uniforms	\$2,834.9
				Check Total	\$3,978.0
00346272	12/19/24	AMAZON.COM	10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$256.8
00040272	12/10/24		10-2818-610-000-00-00-00	SYSTEM TECH SUPPLIES	\$239.0
			10-2010-010-000-00-00	Check Total	\$495.8
				Check Total	\$493.8
00346273	12/19/24	ANTHONY CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60,0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$120.0
00346274	12/19/24	APPLE EDUCATION	10-1241-610-270-00-00-00	GENERAL SUPPLIES SPEC EDUCATION	\$5,582.9
00346275	12/19/24	AT&T MOBILITY	10-2818-538-000-00-00-00	TELECOMMUNICATIONS	\$1,203.7
00346276	12/19/24	BADEN ACADEMY CHARTER SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$41,016.1
00346277	12/19/24	BARBER'S CHEMICALS, INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$259.4
00346278	12/19/24	BAUMAN OFFICE EQUIPMENT	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$4.9
00346279	12/19/24	BBFASD CAFETERIA ACCOUNT	10-1801-610-217-17-20-00	PRE-K- General Supplies	\$4,666.20
			10-2120-610-000-19-22-00	GUIDANCE SUPPLIES	\$105.5
			10-2310-610-000-00-00-00	BOARD SUPPLIES	\$169.5
			10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$5.3
			10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$116.7
			10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$25.8
			10-2380-610-000-39-80-00	HS-PRINCIPAL SUPPLIES	\$280.0
			10-2380-610-000-39-80-00	HS-PRINCIPAL SUPPLIES	\$108.7
			10-2380-610-000-39-80-00 10-2511-610-000-00-00-00	HS-PRINCIPAL SUPPLIES	\$14.9
			10-2311-010-000-00-00	BUSINESS OFFICE SUPPLIES	\$28.00
00346280	12/19/94	BETH POTTS	10-2380-610-000-29-50-00	Check Total MS-PRINCIPAL SUPPLIES	\$ 5,521.0 \$86.1
00346281	12/19/24	BRADFORD AREA SCHOOL DISTRICT	10-1110-561-000-39-80-00	TUITION TO OTHER LEAS SECONDARY - EHenderson	\$7,278.8 ⁻
00346282	12/19/24	BUTLER GAS PRODUCTS CO	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL	\$94.90

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		Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	1-001-000-00-00-00 GENERAL FUN	D First National		
				SUPPLIES	
00346283	12/19/24	BVIU	10-1110-330-222-00-00-00	ESL RTL - Consultant	\$8,393.0
00346284	12/19/24	CARPET APPEARANCE MANAGEMENT CO	10-4600-450-000-00-00-00	DISTRICTWIDE BUILDING	\$27,750.0
00346285	12/19/24	CERTIFIED LIFT SPECIALSITS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$2,649.2
00346286	12/19/24	CHEMAQUA	10-2640-432-000-00-00-00	DISTRICT WIDE MAINT CONTRACTS	\$1,544.8
00346287	12/19/24	CM Regent Resources - Assurant	10-0475-026-000-00-00-00	EMPLOYER LIFE JAN 2025	\$1,228.5
			10-0475-027-000-00-00-00	EMPLOYER DISABILITY JAN 2025	\$475.1
				Check Total	\$1,703.6
00346288	12/19/24	COLUMBIA GAS	10-2620-621-000-00-00-00	NATURAL GAS	\$5,825.1
00346289	12/19/24	COMCAST	10-2818-538-000-00-00-00	TELECOMMUNICATIONS	\$656,40
00346290	12/19/24	COMCAST	10-2818-538-000-00-00-00 10-2818-538-000-00-00-00	TELECOMMUNICATIONS TELECOMMUNICATIONS	\$31.70 \$186.84
				Check Total	\$218.54
00346291	12/19/24	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$10,598.93
00346292	12/19/24	COMMONWEALTH OF PA	10-2620-810-000-00-00-00	DUES & FEES	\$270.5
00346293	12/19/24	CROWN BENEFITS ADMINISTRATION, INC.	10-0475-021-000-00-00-00	EMPLOYER MEDICAL PAYMENTS JAN 2025	\$365,524.0
00346294	12/19/24	D&G RENT ALLS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$30.36
00346295	12/19/24	DAVID BARR PIANO SERVICE	10-1110-432-000-39-80-21	INSTRUMENT REPAIRS	\$120.00
00346296	12/19/24	DE LAGE LANDEN PUBLIC FINANCE	10-2380-442-000-00-00-00	DISTRICT WIDE COPIERS	\$3,930.00
00346297	12/19/24	DONNA NUGENT	10-2360-580-000-00-00-00	TRAVEL/SUPERINTENDENT	\$437.26
00346298	12/19/24	DUQUESNE LIGHT CO.	10-2620-622-000-00-02-00 10-2620-622-000-00-02-00 10-2620-622-000-00-50-00 10-2620-622-000-00-80-00 10-2620-622-000-00-80-00	ELECTRICITY/CORCORAN ELECTRICITY/CORCORAN ELECTRICITY/MIDDLE SCHOOL ELECTRICITY/HIGH SCHOOL ELECTRICITY/HIGH SCHOOL Check Total	\$169.31 \$173.28 \$5,675.78 \$18,180.11 \$4,068.03 \$28,266.5 1
00346299	10/10/94	ELEANOR COCKFIELD	10-1110-330-222-00-00-00		
				ESL RTL - Consultant	\$700.00
	12/19/24	ELISIA HOLSINGER	10-2270-580-000-00-00-00	TRAVEL	\$83.75
00346301	12/19/24	FAMILY BOWLAWAY FUN CENTER	10-3250-441-000-00-00-00	ATHLETIC RENTALS	\$168.00
00346302	12/19/24	FRANK G. SALOPEK	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
	12/10/24	FULL SERVICE NETWORK	10-2818-538-000-00-00-00	TELECOMMUNICATIONS	\$2,028.01
00346303					

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-010	1-001-000-00-00-00 GENERAL FU	ND First National		
00346305	12/19/24	GLADE RUN LUTHERAN	10-1232-563-270-39-80-00	SPEC ED TUITION/PRIVATE/SECONDARY	\$2,891.16
			10-1232-563-270-39-80-00	SPEC ED TUITION/PRIVATE/SECONDARY	\$18,728.90
			10-1232-563-270-39-80-00	SPEC ED TUITION/PRIVATE/SECONDARY	\$3,745.78
			10-1232-563-270-39-80-00	SPEC ED TUITION/PRIVATE/SECONDARY	\$4,569.26
				Check Total	\$29,935.10
00346306	12/19/24	GONETSPEED	10-2818-538-000-00-00-00	TELECOMMUNICATIONS	\$530.00
00346307	12/19/24	GREG BABBS	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$75.00
00346308	12/19/24	H. A. BERKHEIMER, INC.	10-2330-315-000-00-00-00	BERKHEIMER ASSOCIATES	\$86.96
00346309	12/19/24	HERITAGE VALLEY FAMILY MEDICINE CENTER	10-1241-610-270-00-00-00	GENERAL SUPPLIES SPEC EDUCATION	\$200.00
			10-2440-330-000-00-00-00	24/25 Physicals	\$1,010.00
				Check Total	\$1,210.00
00346310	12/19/24	ISLAND BRADLEY	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$120.00
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00 \$180.00
00040044	10/10/04				
00346311	12/19/24	J W PEPPER & SON INC	10-1110-610-000-39-80-21 10-1110-610-000-39-80-21	SUPPLIES MUSIC HS SUPPLIES MUSIC HS	\$622.69 \$67.49
			10-3210-610-000-39-80-21	HS, MUSIC/BAND	\$7.00
			10-3210-610-000-39-80-21	HS MUSIC/BAND	\$7.00
				Check Total	\$704.18
00346312	12/19/24	J. MARTIN & ASSOCIATES LLC	10-2310-331-000-00-00-00	LOCAL AUDIT	\$2,123.33
00346313	12/19/24	JAMISON'S AIRLESS PAINT SYSTEMS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$498.07
00346314	12/19/24	JENNIFER CERIANI	10-1110-610-222-00-00-00	RTL New supplies	\$66.33
00346315	12/19/24	JENNY BARNES	10-1110-610-222-00-00-00	RTL New supplies	\$123.68
00346316	12/19/24	JODI COBB	10-2380-610-000-39-80-00	HS-PRINCIPAL SUPPLIES	\$65.11
00346317	1 2/1 9/24	JOHN LUDWIG	10-3250-340-000-00-00-00 10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS	\$80.00 \$60.00
				Check Total	\$140.00
00346318	12/19/24	JONELL EGAN	10-2270-580-000-00-00-00	TRAVEL	\$55.30
00346319	12/19/24	JOSEPH SUDAR	10-3260-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
00346320	12/19/24	JOSH CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
00346321	12/19/24	JOSTENS	10-2120-610-000-39-80-00	HS-GUIDANCE SUPPLIES	\$18.05
00346322	12/19/24	JOYCE DEPENHART	10-2270-580-000-00-00-00	TRAVEL	\$70.35
00346323	12/19/24	JULIE CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$50.00
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.00
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$15.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-010	1-001-000-00-00-00 GENERAL FU	ND First National		
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.C
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$295.0
00346324	12/19/24	KAREN BARNHOUSE	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$120.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$300.0
00346325	12/19/24	KATIE RAMBO	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$120.0
00346326	12/19/24	KRISTEN KOSANOVICH	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$180.0
00346327	12/19/24	LANDON FEDELES	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
				Check Total	\$140.0
00346328	12/19/24	LANDPRO EQUIPMENT	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$511.9
00346329	12/19/24	LAURA HALLIGAN	10-1110-240-000-19-21-00	TUITION - Fall/2024 Point Park	\$2,000.0
00346330	12/19/24	LAWSON PRODUCTS, INC.	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$518.3
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$22.6
				Check Total	\$541.0
00346331	12/19/24	LEAH MCCORMICK	10-3250-610-000-00-15-00	Student Athletics - Bowling Ball	\$50.0
			10-3250-610-000-00-15-00	Student Athletics - Bowling Shoes	\$25.0
				Check Total	\$75.0
00346332	12/19/24	LEGO EDUCATION	10-1110-610-432-01-00-00	21st century ES- General Supplies	\$3,390.1
			10-1110-610-432-01-00-00	21st century ES- General Supplies	\$3,390.1
			10-1110-610-432-02-00-00	21st century - General Supplies HS	\$3,390.1
				Check Total	\$10,170.4
00346333	12/19/24	LEIGH CONNOR	10-2540-549-000-00-00-00	Printing & Duplicating - 6 Hours	\$180.0
00346334	12/19/24	LEN LEIPER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346335	12/19/24	LESLIE GOSSETT	10-2120-580-000-39-80-00	TRAVEL GUIDANCE HS	\$83.0
00346336	12/19/24	MARIANNE CANUEL-HAPEMAN	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$75.0
00346337	12/19/24	MARY TOLA	10-1110-610-432-01-00-00	21st century ES- General Supplies	\$250.0
00346338	12/19/24	MATTHEW NEMEC	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.0
00346339	12/19/24	MCCARTER TRANSIT	10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$714.0
			10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$414.0
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, , Date: 12/19/24 Time:09:54:11 . . Check Dates 12/01/24 - 12/31/24

Big Beaver Falls Area School District Batch #14 2024-2025

Page: 5 BAR047k Check # 00010933 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-010	1-001-000-00-00-00 GENERAL FU	ND First National		
			10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$307.0
			10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$382.0
			10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$291.0
			10-2700-513-000-00-00-00	STUDENT TRANSPORTATION	\$265.0
			10-3210-513-000-00-00-00	TRANSPORTATION STUDENT ACTIVITIES	\$480.0
			10-3210-513-000-00-00-00	TRANSPORTATION STUDENT	\$207.0
			10-3250-513-000-00-00-00	TRANSPORTATION ATHLETICS	\$345.0
			10-3250-513-000-00-00-00	TRANSPORTATION ATHLETICS	\$207.0
			10-3250-513-000-00-00-00	TRANSPORTATION ATHLETICS	\$207.0
			10-3250-513-000-00-00-00	TRANSPORTATION ATHLETICS	\$317.6
			10-3250-513-000-00-00-00	TRANSPORTATION ATHLETICS	\$207.0
				Check Total	\$5,465.6
00346340	12/19/24	MCGUIRE MEMORIAL	10-1270-567-270-39-80-00	McGuire/Watson/WPSD/WPSB	\$420.9
00346341	12/19/24	MICHAEL (MICK) CAMPBELL	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
00346342	12/19/24	MICHAEL BRIGHAM	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
00346343	12/19/24	MICHAEL J OLINGER	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
			10 0200 040 000 00 00 00 00	Check Total	\$180.0
00346344	12/19/24	MICHAEL S KINKEAD	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$65.0
00346345	12/19/24	MICROBAC LABORATORIES,	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL	\$88.2
		INC	10-2620-610-000-00-00-00	SUPPLIES MAINTENANCE/CUSTODIAL SUPPLIES	\$88.2
				Check Total	\$176.5
00346346	12/19/24	MIDLAND INNOVATION & TECHNOLOGY	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$7,963.4
00346347	12/19/2 4	MONTOUR SCHOOL DISTRICT	10-1442-563-000-39-80-00	ALT ED TUITION CLASS ACADEMY	ý \$1,351.9
00346348	12/19/24	NATALIE WALLACE	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$75.0
00346349	12/19/24	NEIGHBORHOOD NORTH MUSEUM OF PLAY	10-1110-610-222-00-00-00	STEAM	\$1,500.0
00346350	12/19/24	NUTRITION GROUP	10-3100-571-000-00-00-00	Food Services - Food Service Management-food Costs	\$44,459.3
			10-3100-572-000-00-00-00	Food Services - Food Service Managnon Food Costs	\$20,316.5
				Check Total	\$64,775.8
00346351	12/19/24	O'REILLY	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$15.9
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL	\$15.9
				Check Total	\$31.9
00346352	12/19/24	OFFICE DEPOT, INC.	10-1241-610-270-00-00-00	GENERAL SUPPLIES SPEC EDUCATION	\$52.6

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Date: 12/19/24 Time: 09:54:11 Check Dates 12/01/24 - 12/31/24

Big Beaver Falls Area School District Batch #14 2024-2025

Page: 6 BAR047k Check # 00010933 - 99999999

Bank Account: 10-101-001-000-00-00 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES CENTRAL ELEM PRINCIPAL 10-2380-611-002-23-00 CENTRAL ELEM PRINCIPAL CENTRAL ELEM PRINCIPAL MS-RPINCIPAL MS-RPILES	Check	Date	Vendor Name	Account Number	Description	Check Amount
10.2380-810-000-19-22-00 CENTRAL ELEM PRINCIPAL 10.2380-810-000-29-26-00 CENTRAL ELEM PRINCIPAL 10-2811-810-000-00-00 BUSINESS OFFICE SUPPLIES 10-2811-810-000-00-00 BUSINESS OFFICE SUPPLIES 00346353 12/19/2 12/19/2 PA CYBER CHARTER SCHOOL 10-2811-810-000-00-00 BUSINESS OFFICE SUPPLIES 00346354 12/19/2 10-2811-810-000-00-00 BUSINESS OFFICE SUPPLIES 00346355 12/19/2 10-2811-810-000-00-00-00 TUITION CHARTER SCHOOL 00346356 12/19/2 10-2820-340-000-00-00-00-00 OFFICIALSIGAME WORKERS 00346356 12/19/2 10-3280-340-000-00-00-00-00 OFFICIALSIGAME WORKERS 00346357 12/19/2 10-3280-340-000-00-00-00-00 CHARTER SCHOOL 00346358 12/19/2 12/19/2 PENNOOD CYBER CHARTER 10-3280-340-000-00-20-00 DUES & FEES 00346359 12/19/2 12/19/2 PENNOOD CYBER CHARTER 10-1110-810-000-29-60-21 DUES & FEES 00346359 <td< td=""><td>Bank Account:</td><td>10-010</td><td>1-001-000-00-00-00 GENERAL FU</td><td>ND First National</td><td></td><td></td></td<>	Bank Account:	10-010	1-001-000-00-00-00 GENERAL FU	ND First National		
10-3380-81-000-28-60-00 10-2611-811-000-00-00-00 BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES Check Total 00348363 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-682-000-39-80-00 TUITION CHARTER SCHOOL 00348364 12/19/24 PA GYBER CHARTER SCHOOL 10-1110-682-000-39-80-00 TUITION CHARTER SCHOOL 00348365 12/19/24 PA GYBER CHARTER SCHOOL 10-1110-682-000-39-80-00 OFFICIALS/GÁME WORKERS CHARTER SCHOOL 00348366 12/19/24 PA DISTANCE LEARNINS SCHOOL 10-3280-340-000-00-00 OFFICIALS/GÁME WORKERS Check Total 00348367 12/19/24 PENN POWER 10-3280-482-000-39-60-00 TUITION TO OTHER LEA WITHIN SCHOOL 00348369 12/19/24 PENN POWER 10-1110-610-000-29-60-00 DUES & FEES 00348369 12/19/24 PINTESBURGH CULTURAL TRUST 10-2360-410-000-39-80-00 DUES & FEES 00348369 12/19/24 PMEA DISTRICT 5 10-1110-610-000-39-80-21 DUES & FEES 00348361 12/19/24 PMEA DISTRICT 5 10-1110-610-000-39-80-21 DUES & FEES/H				10-1241-610-270-00-00-00		\$21.6
10-2511-410-000-00-0000 BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES BUSINES DEFICE SUPPLIES BUSINESS OFFICE SUPPLIES BUSINESS DEFICE SUPPLIES BUSINESS DEFICE SUPPLIES BUSINESS DEFICE SUPPLIES BUSINES				10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$53.8
10-2611+61C000-00-00 BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES Check Total 00346353 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-662-000-39-80-00 TUITION CHARTER SCHOOL 00346354 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-662-000-39-80-00 TUITION CHARTER SCHOOL 00346355 12/19/24 PA CYBER CHARTER SCHOOL 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346356 12/19/24 PEOGY LAVERY 10-3250-340-000-00-21-00 ELECTRIC/RIG BEAVER 00346357 12/19/24 PENN POWER 10-2820-622-000-02-1-00 ELECTRIC/RIG BEAVER 00346358 12/19/24 PENN POWER 10-2820-622-000-02-1-00 ELECTRIC/RIG BEAVER 00346359 12/19/24 PENN POWER 10-2820-610-000-29-60-00 TUITION TO OTHER LEA WITHIN STATE 00346350 12/19/24 PENNOCOD CYBER CHARTER 10-1110-610-000-29-60-00 DUES & FEES 00346350 12/19/24 PINEA DISTRICT 5 10-1110-610-000-29-60-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-610-000-29-60-21 DUES &				10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$146.4
10-2611-810-000-00-000 10-2611-810-000-00-000 BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES Check Total 00346355 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-662-000-39-80-00 TUITION CHARTER SCHOOL 00346356 12/19/24 PA DISTANCE LEARNING CHARTER SCHOOL 10-1110-662-000-39-80-00 TUITION CHARTER SCHOOL 00346356 12/19/24 PEGGY LAVERY 10-3260-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346356 12/19/24 PENN POWER 10-2820-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENN POWER 10-2820-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346358 12/19/24 PENN POWER 10-2820-610-000-39-80-00 DUES & FEES 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-29-50-21 DUES & FEES 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES MIDDLE SCHOOL MUSIC 00346350 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES-MIGH SCHOOL MUSIC 00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-000 GFICIALS/GAME WORKERS				10-2511-610-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$45.5
10-2511-810-000-00-00 BUSINESS OFFICE SUPPLIES Check Total 00346353 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346355 12/19/24 PA DISTANCE LEARNING CHARTER SCHOOL 10-1110-562-000-39-80-00 OFFICIALS/GAME WORKERS 00346355 12/19/24 PEGGY LAVERY 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346356 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRICIGIB GEAVER 00346357 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRICIGIB GEAVER 00346357 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-29-60-00 TUITION TO OTHER LEA WITHIN STATE 00346358 12/19/24 PENNWOOD CYBER CHARTER 10-1110-610-009-89-80-21 DUES & FEES 00346356 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-09-80-01 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-610-022-60-01 DUES & FEES/HIGH SCHOOL MUSIC 00346363 </td <td></td> <td></td> <td></td> <td>10-2511-610-000-00-00-00</td> <td>BUSINESS OFFICE SUPPLIES</td> <td>\$56.7</td>				10-2511-610-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$56.7
Check Total 00346363 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346354 12/19/24 PA DISTANCE LEARNING 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346355 12/19/24 PEGGY LAVERY 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346356 12/19/24 PENN POWER 10-3250-340-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346358 12/19/24 PENN WODD CYBER CHARTER 10-1110-561-000-29-50-01 TUTION TO THER LEA WITHIN SCHOOL SCHOOL DUES & FEES DUES & FEES 00346359 12/19/24 PHEA DISTRICT 5 10-1110-810-000-39-80-01 DUES & FEES MIDLE SCHOOL MUSIC 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES MIDLE SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES MIDLE SCHOOL MUSIC 00346381 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKE				10-2511-610-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$32.5
00346353 12/19/24 PA CYBER CHARTER SCHOOL 10-1110-662-000-39-80-00 TUITION CHARTER SCHOOL 00346354 12/19/24 PA DISTANCE LEARNING CHARTER SCHOOL 10-1110-682-000-39-80-00 OFFICIALS/GAME WORKERS CharTER SCHOOL 00346356 12/19/24 PEGGY LAVERY 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346356 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BI BEAVER 00346357 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BI BEAVER 00346357 12/19/24 PENNWOOD CYBER CHARTER 10-1110-861-000-29-60-00 TUITION TO OTHER LEA WITHIN SCHOOL 00346358 12/19/24 PENNWOOD CYBER CHARTER 10-1110-810-000-39-80-00 DUES & FEES 00346359 12/19/24 PITTSBURGH CULTURAL TRUST 10-2380-810-000 -39-80-21 DUES & FEES MIDDLE SCHOOL MUSIC 00346350 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES MIDDLE SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 RADALL K HARRISON 10-3250-340				10-2511-610-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$29.3
00346354 12/19/24 PA DISTANCE LEARNING CHARTER SCHOOL 10-1110-562-000-38-80-00 TUITION CHARTER SCHOOL 00346355 12/19/24 PEGGY LAVERY 10-3250-340-000-00-00-00 10-3250-340-000-00-00-00 OFFICIALS/GÁME WORKERS OFFICIALS/GÁME WORKERS 00346356 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENN WOOD CYBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN STATE 00346358 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-39-80-00 DUES & FEES 00346358 12/19/24 PITTSBURGH CULTURAL TRUST 10-2360-810-000-39-80-21 DUES & FEES 00346359 12/19/24 PIMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES 00346361 12/19/24 PIMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PIMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PIMEA DISTRICT 5 10-1110-810-000-00-00 MAINTENANCE/CUSTODIAL 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00					Check Total	\$438.6
CHARTER SCHOOL CHARTER SCHOOL 00346355 12/19/24 PEGGY LAVERY 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346356 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENNWOOD CVBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN STATE 00346358 12/19/24 PIENSURGH CULTURAL TRUST 10-2380-810-000-39-80-00 DUES & FEES 00346369 12/19/24 PMEA DISTRICT 5 10-1110-810-000-29-50-21 DUES & FEES 00346369 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 REACH CYBER CHARTER 10-1110-610-222-19-22-00 <td>00346353</td> <td>12/19/24</td> <td>PA CYBER CHARTER SCHOOL</td> <td>10-1110-562-000-39-80-00</td> <td>TUITION CHARTER SCHOOL</td> <td>\$52,871.0</td>	00346353	12/19/24	PA CYBER CHARTER SCHOOL	10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$52,871.0
10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346356 12/19/24 PENN POWER 10-2820-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN 00346358 12/19/24 PENNWOOD CYBER CHARTER 10-1110-610-000-29-50-00 DUES & FEES 00346358 12/19/24 PITSBURGH CULTURAL TRUST 10-2360-810-000-39-80-00 DUES & FEES 00346369 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PMEA DISTRICT 5 10-1110-810-000-00-00 MAINTENANCE/CUSTODIAL 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBOLINK <	00346354	12/19/24		10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$2,036.0
Check Total 00346356 12/19/24 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN STATE 00346358 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-29-50-20 DUES & FEES 00346358 12/19/24 PITTSBURGH CULTURAL TRUST 10-2380-810-000-39-80-00 DUES & FEES 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PRECISION SIGNS 10-2620-810-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 REACH CYBER CHARTER 10-1110-610-2	00346355	12/19/24	PEGGY LAVERY	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60,0
00346356 12/19/2 PENN POWER 10-2620-622-000-00-21-00 ELECTRIC/BIG BEAVER 00346357 12/19/2 PENNWOOD CYBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN SCHOOL 00346359 12/19/2 PITTSBURGH CULTURAL TRUST 10-2380-810-000-39-80-00 DUES & FEES 00346359 12/19/2 PITTSBURGH CULTURAL TRUST 10-2380-810-000-29-50-21 DUES & FEES 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PMEA DISTRICT 5 10-1110-810-000-09-00 MAINTENANCE/CUSTODIAL 00346363 12/19/24 RANDALL K HARRISON 10-2620-610-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 REACH CYBER CHARTER SCHOOL 10-3260-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBOLINK 10-110-610-222-19-22-00 RTL GRANT-CENTRAL				10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$60.0
00346357 12/19/24 PENNWOOD CYBER CHARTER 10-1110-561-000-29-50-00 TUITION TO OTHER LEA WITHIN STATE 00346358 12/19/24 PITTSBURGH CULTURAL TRUST 10-2380-810-000-39-80-00 DUES & FEES 00346359 12/19/24 PITTSBURGH CULTURAL TRUST 10-2380-810-000-39-80-01 DUES & FEES 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-29-50-21 DUES & FEES/HIGH SCHOOL 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBERT BUDACKI 10-3260-340-000-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL <					Check Total	\$120.0
SCHOOL STATE 00346358 12/19/24 PITTSBURGH CULTURAL TRUST 10-2380-810-000-39-80-00 DUES & FEES 00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-29-50-21 DUES & FEES MIDDLE SCHOOL MUSIC 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346363 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00 OFFICIALS/GAME WORKERS 00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 ROBOLINK 10-3250-340-000-00-	00346356	12/19/24	PENN POWER	10-2620-622-000-00-21-00	ELECTRIC/BIG BEAVER	\$3,525.3
00346359 12/19/24 PMEA DISTRICT 5 10-1110-810-000-29-50-21 DUES & FEES MIDDLE SCHOOL MUSIC 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PMEA DISTRICT 5 10-1110-810-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346363 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 ROBOLINK 10-110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 ROBOLINK 10-110-6	00346357	12/19/24		10-1110-561-000-29-50-00		\$5,836.7
MUSIC 00346360 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00-00 MAINTENANCE/CUSTODIAL 00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 REACH CYBER CHARTER 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346365 12/19/24 REACH CYBER CHARTER 10-1110-562-000-39-80-00 OFFICIALS/GAME WORKERS 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 <td>00346358</td> <td>12/19/24</td> <td>PITTSBURGH CULTURAL TRUS</td> <td>T 10-2380-810-000-39-80-00</td> <td>DUES & FEES</td> <td>\$510.0</td>	00346358	12/19/24	PITTSBURGH CULTURAL TRUS	T 10-2380-810-000-39-80-00	DUES & FEES	\$510.0
00346361 12/19/24 PMEA DISTRICT 5 10-1110-810-000-39-80-21 DUES & FEES/HIGH SCHOOL MUSIC 00346362 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 REACH CYBER CHARTER SCHOOL 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346365 12/19/24 REACH CYBER CHARTER SCHOOL 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 ROBOLINK 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS Check Total 00346368 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS Check Total 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00-00 OFFICIALS/GAME WORKERS Check Total 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00-00 TRAVEL PSYCHOLOGIST 0	00346359	12/19/24	PMEA DISTRICT 5	10-1110-810-000-29-50-21		\$160.0
00346362 12/19/24 PRECISION SIGNS 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 REACH CYBER CHARTER SCHOOL 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS Check Total 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 ROBOLINK 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346367 12/19/24 RVAN MARCHIONE 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 OFFICIALS/GAME WORKERS Check Total 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00 MAINTENANCE/CUSTODIAL SUPPLIES	00346360	12/19/24	PMEA DISTRICT 5	10-1110-810-000-39-80-21	DUES & FEES/HIGH SCHOOL MUSI	C \$120.0
00346363 12/19/24 RANDALL K HARRISON 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346364 12/19/24 REACH CYBER CHARTER 10-1110-562-000-38-80-00 TUITION CHARTER SCHOOL 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 OFFICIALS/GAME WORKERS 00346369 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES	00346361	12/19/24	PMEA DISTRICT 5	10-1110-810-000-39-80-21	DUES & FEES/HIGH SCHOOL MUSI	\$388.0
00346364 12/19/24 REACH CYBER CHARTER SCHOOL 10-1110-562-000-39-80-00 TUITION CHARTER SCHOOL 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-000 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES	00346362	12/19/24	PRECISION SIGNS	10-2620-610-000-00-00-00		\$106.0
SCHOOL 00346365 12/19/24 ROBERT BUDACKI 10-3250-340-000-00-000 10-3250-340-000-00-000 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS Check Total 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-000 10-3250-340-000-00-000 OFFICIALS/GAME WORKERS Check Total 00346368 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-000 10-3250-340-000-00-000 OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES	00346363	12/19/24	RANDALL K HARRISON	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$65.0
10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total Check Total 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346368 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00-00 OFFICIALS/GAME WORKERS 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES	00346364	12/19/24		10-1110-562-000-39-80-00	TUITION CHARTER SCHOOL	\$12,035.6
Check Total 00346366 12/19/24 ROBOLINK 10-1110-610-222-19-22-00 RTL GRANT-CENTRAL 00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-000 00-00-000 00-00-00-00-00-00	00346365	12/19/24	ROBERT BUDACKI			\$65.0 \$65.0
00346367 12/19/24 RYAN MARCHIONE 10-3250-340-000-00-00 OFFICIALS/GAME WORKERS 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00 SECURITY SUPPLIES					Check Total	\$130.0
10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total Check Total 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00 SECURITY SUPPLIES	00346366	12/19/24	ROBOLINK	10-1110-610-222-19-22-00	RTL GRANT-CENTRAL	\$3,499.9
10-3250-340-000-00-00 OFFICIALS/GAME WORKERS Check Total Check Total 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-000 SECURITY SUPPLIES	00346367	12/19/24	RYAN MARCHIONE	10-3250-340-000-00-00-00	OFFICIAL S/GAME WORKERS	\$80.0
Check Total 00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES						\$60.0
00346368 12/19/24 SCHAEDLER YESCO 10-2620-610-000-00-00 MAINTENANCE/CUSTODIAL SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-000 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00 SECURITY SUPPLIES					-	\$140.0
SUPPLIES 00346369 12/19/24 SHARON MILOVICH 10-2140-580-270-00-00-00 TRAVEL PSYCHOLOGIST 00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00-00 SECURITY SUPPLIES						÷
00346370 12/19/24 SIGNS XPRESS 10-2660-610-000-00-00 SECURITY SUPPLIES	00346368	12/19/24	SCHAEDLER YESCO	10-2620-610-000-00-00-00		\$16.6
	00346369	12/19/24	SHARON MILOVICH	10-2140-580-270-00-00-00	TRAVEL PSYCHOLOGIST	\$38.8
	00346370	12/19/24	SIGNS XPRESS	10-2660-610-000-00-00-00	SECURITY SUPPLIES	\$12,414.0
U03463/1 12/19/24 SOUTHWOOD PSYCHIATRIC 10-12/0-567-270-39-80-00 McGuire/Watson/WPSD/WPSB - HOSPITAL CWalker	00346371	12/19/24	SOUTHWOOD PSYCHIATRIC HOSPITAL	10-1270-567-270-39-80-00	McGuire/Watson/WPSD/WPSB - CWalker	\$17.1

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Date: 12/19/24 Time:09:54:11 Check Dates 12/01/24 - 12/31/24

Big Beaver Falls Area School District Batch #14 2024-2025 Page: 7 BAR047k **Check # 00010933 - 99999999**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-010	1-001-000-00-00-00 GENERAL FU	ND First National		
00346372	12/19/24	SPORTING GOODS, INC.	10-3250-610-000-00-08-00 10-3250-610-000-00-14-00	Student Athletics - Cross Country Student Athletics - Athletic Training	\$1,020.00 \$230.00
				Check Total	\$1,250.00
00346373	12/19/24	SPORTS FACTORY PROMOTIONS, INC.	10-2380-610-000-19-22-00	CENTRAL ELEM PRINCIPAL	\$118.00
00346374	12/19/24	STANBURY UNIFORMS LLC	10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$53,467.00
00346375	12/19/24	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-000-19-20-00	CONTRACTED NURSE	\$3,809.28
			10-2440-330-000-19-20-00	CONTRACTED NURSE	\$6,932.48
			10-2440-330-000-19-20-00	CONTRACTED NURSE	\$7,906.56
				Check Total	\$18,648.32
00346376	12/19/24	STATION AUTO PARTS NAPA	10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$15.76
			10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$8.78 \$24.54
00346377	12/19/24	STERATORE SANITARY SUPPLY, INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$979.60
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$1,618.40
			10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$1,165.25
				Check Total	\$3,763.25
00346378	12/19/24	STEVEN BORELLO	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
00346379	12/19/24	STRAY CAT STUDIO	10-1110-610-432-01-00-00	21st century ES- General Supplies	\$775.00
			10-1110-610-432-02-00-00	21st century - General Supplies HS	\$975.00
				Check Total	\$1,750.00
00346380	12/19/24	THE BRADLEY CENTER INC	10-1232-563-270-39-80-00	SPEC ED TUITION/PRIVATE/SECONDARY	\$3,476.52
00346381	12/19/24	THE HOPE ACADEMY	10-1260-330-270-19-20-00	OPT ELEM	\$9,350.00
00346382	12/19/24	THE TIMES	10-2360-610-000-00-00-00	SUPERINTENDENT SUPPLIES	\$23.13
00346383	12/19/24	TIAIRA DIETZ	10-2270-580-000-00-00-00	TRAVEL	\$9.38
00346384	12/19/24	TIFFANY BOWSER	10-2270-580-000-00-00-00	TRAVEL	\$115.61
00346385	12/19/24	TIM HAMMOND	10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS	\$80.00
00346386	12/19/24	TIMOTHY P SHELENBERGER	10-3250-340-000-00-00-00 10-3250-340-000-00-00-00	OFFICIALS/GAME WORKERS OFFICIALS/GAME WORKERS	\$ 7 5.00 \$75.00
				Check Total	\$150.00
00346387	12/19/24	ULINE	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$564.32
00346388	12/19/24	UNIFIRST CORPORATION	10-2620-415-000-00-00-00	LAUNDRY	\$197.39
00346389	12/19/24	UNITED PARCEL SERVICE	10-2511-530-000-00-00-00	POSTAGE	\$12.90
			10-2511-530-000-00-00-00	POSTAGE	\$13.93
			10-2511-530-000-00-00-00	POSTAGE	\$14.02

Date: 12/19/24 Time: 09:54:11		Blg B	Beaver Falls Area School Di Batch #14 2024-2025	strict	Page: 8 BAR047k
Check Dates 12	/01/24 - 12	2/31/24		Check # 00	D010933 - 99999999
Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	-001-000-00-00-00 GENERAL FU	IND First National		
				Check Total	\$40.8
00346390	12/19/24	VENEZIE SPORTING GOODS	10-3250-610-000-00-10-00	Student Athletics - Golf	\$610.75
00346391	12/19/24	VENEZIE SPORTING GOODS AND APPAREL	10-3250-610-000-00-09-00	Student Athletics - Girls Tennis	\$15.76
00346392	12/19/24	WEST PENN ATHLETICS	10-3250-810-000-00-00-00	DUES & FEES/ATHLETICS	\$100.00
00346393	12/19/24	WESTERN PA SCHOOL FOR BLIND CHILDREN	10-1270-567-270-39-80-00	McGuire/Watson/WPSD/WPSB	\$248.00
00346394	12/19/24	WEX BANK	10-1410-626-232-39-80-41	GASOLINE - DRIVERS ED	\$65.02
			10-2650-626-000-00-02-00	GASOLINE - MAINTENANCE DEPARTMENT	\$638.93
			10-3100-626-000-00-00-00	GASOLINE - CAFETERIA	\$119.38
			10-3210-626-000-00-00-00	GASOLINE - STUDENT ACTIVITES	\$79.48
				Check Total	\$902.78
00346395	12/19/24	WOODLAND HILLS GIRLS BASKETBALL	10-3250-810-000-00-00-00	DUES & FEES/ATHLETICS	\$150.00
	**	* NOTE: Volded check amounts a	are not added to the totals ***	Bank Account Total	\$863,112.3
Fund Totals 10	>863112.3	16		Report Total	\$863,112.3

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Date: 12/30/24 Time: 10:03:01 -. Check Dates 12/01/24 - 12/31/24

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Big Beaver Falls Area School District Batch #15 2024-2025

Page: 1 BAR047k Check # 00010933 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101	1-001-000-00-00-00 GENERAL FU	ND First National		
00346396	12/30/24	AMERGIS	10-2440-330-000-19-20-00	CONTRACTED NURSE	\$287.5
00346397	12/30/24	APPLE EDUCATION	10-1241-610-270-00-00-00	GENERAL SUPPLIES SPEC EDUCATION	\$2,896.0
00346398	12/30/24	APPLIED PEST MANAGEMENT	10-2620-480-000-00-02-00 10-2620-480-000-00-21-00 10-2620-480-000-00-22-00 10-2620-480-000-00-50-00 10-2620-480-000-00-80-00	EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES	\$38.0 \$75.0 \$60.0 \$75.0 \$75.0 \$75.0 \$75.0
	10100101				
00346399	12/30/24	AQUA FILTER FRESH	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$20.8
00346400	12/30/24	BARBER'S CHEMICALS, INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$304.1
00346401	12/30/24	BEAVER COUNTY REHAB	10-1270-323-270-19-20-00	Multi Handicapped - Educational Svc	- \$13,970.8
00346402	12/30/24	BVIU	10-1211-322-270-19-20-00	LIFESKILLS - IU	\$1,671.9
00346403	12/30/24	BVIU FIBERWAN	10-2818-538-000-00-00-00	TELECOMMUNICATIONS	\$1,379.0
00346404	12/30/24	CAPITAL ONE	10-1340-610-000-39-80-24	HS-HOME EC SUPPLIES	\$833.2
00346405	12/30/24	CHUCK WEBB	10-2380-610-000-29-50-00	MS-PRINCIPAL SUPPLIES	\$130.0
00346406	12/30/24	COMPUTERSHARE TRUST	10-2511-310-000-00-00-00	BUSINESS OFFICE CONSULT	\$1,350.0
00346407	12/30/24	CROWN BENEFITS ADMINISTRATION, INC.	10-2511-310-000-00-00-00	BUSINESS OFFICE CONSULT CVOBRA Nov 2024	\$133.0
00346408	12/30/24	D&G RENT ALLS	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES MAINTENANCE/CUSTODIAL	\$190.03 \$35.21
				SUPPLIES	
				Check Total	\$225.3
00346409	12/30/24	DEAR JOHN, INC.	10-3250-441-000-00-00-00	ATHLETIC RENTALS	\$790.0
00346410	12/30/24	DOBIL LABORATORIES	10-3250-610-000-00-00-00	ATHLETIC SUPPLIES	\$640.6
00346411	12/30/24	ELIZABETH PAGLEY	10-2270-580-000-00-00-00	TRAVEL	\$43.5
00346412	12/30/24	HOME DEPOT/GECF	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$2,739.23
00346413	12/30/24	JENNIFER L JANECTIC	10-2270-580-000-00-00-00	TRAVEL	\$8.04
00346414	12/30/24	JODI COBB	10-2270-580-000-00-00-00	TRAVEL	\$64.9
00346415	12/30/24	JONATHAN SHEFFIELD	10-1243-580-270-19-20-00	TRAVEL GIFTED ELEM	\$24.12
00346416	12/30/24	JOSEPH J. BRUNNER, INC	10-2620-411-000-00-00-00	DISPOSAL SERVICES	\$2,000.00
00346417	12/30/24	KAREN JACKSON	10-2270-580-000-00-00-00	TRAVEL	\$56.62
00346418	12/30/24	MARY BETH LEEMAN	10-2270-580-000-00-00-00	TRAVEL	\$101.53
00346419	12/30/24	MICROBAC LABORATORIES, INC	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$88.25

00346420 12/30/2 00346421 12/30/2	Vendor Name 101-001-000-00-00 GENERAL FI 4 NASCO 4 NRG BUSINESS MARKETING 4 OFFICE DEPOT, INC.	Batch #15 2024-2025 Account Number JND First National 10-1110-610-000-39-80-22 10-2620-621-000-00-00-00 10-2620-621-000-00-22-00 10-2620-621-000-00-22-00 10-2620-621-000-00-22-00 10-2620-621-000-00-80-00 10-2620-621-000-00-80-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-00-00 10-2441-610-330-00-00-00 10-2511-610-000-00-00	Description SUPPLIES ART HS NATURAL GAS NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	0010933 - 9999999 Check Amount \$46.5 \$86.5 \$364.5 \$394.4 \$773.2 \$257.4 \$1,876.5 \$161.0 \$1,312.7
Bank Account: 10-01 00346420 12/30/2 00346421 12/30/2 00346422 12/30/2 00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346428 12/30/2 00346429 12/30/2 00346428 12/30/2	01-001-000-00-00 GENERAL Fi 4 NASCO 4 NRG BUSINESS MARKETING 4 OFFICE DEPOT, INC.	JND First National 10-1110-610-000-39-80-22 10-2620-621-000-00-00-00 10-2620-621-000-00-21-00 10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-610-000-00-00	SUPPLIES ART HS NATURAL GAS NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$46.5 \$86.5 \$364.8 \$394.4 \$773.2 \$257.4 \$1,876.5 \$161.0
Bank Account: 10-01 00346420 12/30/2 00346421 12/30/2 00346421 12/30/2 00346422 12/30/2 00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346428 12/30/2 00346429 12/30/2	01-001-000-00-00 GENERAL Fi 4 NASCO 4 NRG BUSINESS MARKETING 4 OFFICE DEPOT, INC.	JND First National 10-1110-610-000-39-80-22 10-2620-621-000-00-00-00 10-2620-621-000-00-21-00 10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-610-000-00-00	SUPPLIES ART HS NATURAL GAS NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$46.: \$86.: \$364. \$394.4 \$773.2 \$257.4 \$1,876. \$161.0
00346421 12/30/2 00346422 12/30/2 00346423 12/30/2 00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346428 12/30/2 00346429 12/30/2 00346429 12/30/2	4 NRG BUSINESS MARKETING 4 OFFICE DEPOT, INC.	10-2620-621-000-00-00-00 10-2620-621-000-00-21-00 10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-610-000-00-00	NATURAL GAS NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Totai MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$86.5 \$364,8 \$394.4 \$773.2 \$257.4 \$1,876.5 \$161.0
00346422 12/30/2 00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346429 12/30/2 00346429 12/30/2	4 OFFICE DEPOT, INC.	10-2620-621-000-00-21-00 10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-610-000-00-000	NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$364,{ \$394,4 \$773,2 \$257,4 \$1,876,8 \$161,0
00346422 12/30/2 00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346429 12/30/2 00346429 12/30/2	4 OFFICE DEPOT, INC.	10-2620-621-000-00-21-00 10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-610-000-00-000	NATURAL GAS/BIG BEAVER CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$364.8 \$394.4 \$773.2 \$257.4 \$1,876.8 \$161.0
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2620-621-000-00-22-00 10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-000 10-2440-610-330-00-000 10-2511-810-000-00-000	CENTRAL NATURAL GAS NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$394. \$773. \$257. \$1,876. \$161.
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2620-621-000-00-50-00 10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-00-00 10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	NATURAL GAS/MIDDLE SCHOOL NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$773. \$257. \$1,876. \$161.
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2620-621-000-00-80-00 10-2380-610-000-29-50-00 10-2440-610-330-00-00-00 10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	NATURAL GAS/HIGH SCHOOL Check Total MS-PRINCIPAL SUPPLIES Feminine Hygiene Grant Feminine Hygiene Grant	\$257. \$1,876. \$161.
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2380-610-000-29-50-00 10-2440-610-330-00-00-00 10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	Check Total MS-PRINCIPAL SUPPLIES Feminine Hyglene Grant Feminine Hygiene Grant	\$1,876. \$161.1
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2440-610-330-00-00-00 10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	MS-PRINCIPAL SUPPLIES Feminine Hyglene Grant Feminine Hygiene Grant	\$161.
00346423 12/30/2 00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	·	10-2440-610-330-00-00-00 10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	Feminine Hyglene Grant Feminine Hyglene Grant	
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION	10-2440-610-330-00-00-00 10-2511-610-000-00-00-00	Feminine Hygiene Grant	\$1,312,1
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION	10-2511-610-000-00-00-00		
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION		BURINERS OFFICE SUBDUES	\$1,210,
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION	10.2511 610 000 00 00 00	BUSINESS OFFICE SUPPLIES	\$73.
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION	10-2511-010-000-00-00-00	BUSINESS OFFICE SUPPLIES	\$192.
00346424 12/30/2 00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346429 12/30/2	4 PA TURNPIKE COMMISSION		Check Total	\$2,950.
00346425 12/30/2 00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2		10-2620-810-000-00-00-00	DUES & FEES	\$3.
00346426 12/30/2 00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	4 PITT SPECIALTY SUPPLY	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$1,321.
00346427 12/30/2 00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	4 PSYCHOLOGY & LEARNING CENTER	10-1241-610-270-00-00-00	Spec Ed - PWaggoner	\$1,420.0
00346428 12/30/2 00346429 12/30/2 00346430 12/30/2	4 REIGN3D TRAINING ACADEMY	10-1110-610-432-02-00-00	21st century - General Supplies HS	\$450.
00346429 12/30/2 00346430 12/30/2	4 SCHAEDLER YESCO	10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$262.3
00346429 12/30/2 00346430 12/30/2		10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$201.
00346429 12/30/2 00346430 12/30/2		10-2620-610-000-00-00-00	MAINTENANCE/CUSTODIAL SUPPLIES	\$60.
00346429 12/30/2 00346430 12/30/2			Check Total	\$525.
00346430 12/30/2	4 SHANNON KING	10-1110-580-000-19-20-22	TRAVEL ART ELEM	\$56.
	4 SIM'S LANES	10-3250-441-000-00-00-00	ATHLETIC RENTALS	\$1,236.
00346431 12/30/2	4 STATION AUTO PARTS NAPA	10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$3.
00346431 12/30/2		10-2650-433-000-00-00-00	VEHICLE REPAIRS	\$137.
00346431 12/30/24			Check Total	\$141.
	THE EDUCATION CENTER AT THE WATSON INST	10-1270-322-270-39-80-00	MD SERVICES - IU	\$19,362 .
		10-1270-322-270-39-80-00	MD SERVICES - IU	\$19,362.0
		10-1270-322-270-39-80-00	MD SERVICES - IU	\$19,362.0
		10-1270-322-270-39-80-00	MD SERVICES - IU	\$19,362.0
		10-1270-322-270-39-80-00	MD SERVICES - IU	\$19,362.0
			Check Total	\$96,810.
00346432 12/30/24	THE WILSON GROUP	10-2380-442-000-00-00-00	DISTRICT WIDE COPIERS	\$218.0
00346433 12/30/24	UNITED PARCEL SERVICE	10-2511-530-000-00-00-00	POSTAGE	\$13.9
		10-2511-530-000-00-00-00	POSTAGE	\$14.0
			Check Total	\$27.9
00346434 12/30/24		10-2620-523-000-00-00-00	GENERAL INSURANCE	\$1,328.0

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Date: 12/30/24			Big Beaver Falls Area School	District	Page: 3
Time: 10:03:01			Batch #15 2024-2025		BAR047k
Check Dates 12/	/01/24 - 1	2/31/24		Cheo	k # 00010933 - 99999999
Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-010	1-001-000-00-00-00 GENE	RAL FUND First National		
	•	** NOTE: Voided check an	nounts are not added to the totals ***	Bank Account Total	\$138,493.69
Fund Totals 10	>138493	.69		Report Tota	\$138,493.69

BIG BEAVER FALLS AREA SCHOOL DISTRICT TREASURER'S REPORT

	DECEMBER 31, 2024			-		ć			(
GENERAL FUND FIRST NATIONAL 10-0101-001	BALANCE AS OF Nov 30 , 2024 REVENUES TOTAL AVALLABLE EXPENDITURES	ស មេ មេ មេ	339,422.86 2,904,000.36 3,243,423.22 3,052,049.09	4117 \$2,298.56	\$1,354.56	<u>sepr</u> \$1,371.69	\$1,462.25	\$1,352.74	<u>. Uec</u> \$1,385.35	Jan	Feb	March	April	May	ant
	BALANCE	÷	191,374.13												
PAYROLL FUND FIRST NATIONAL 10-0101-002	BALANCE AS OF Nov 30 , 2024 REVENUES TOTAL AVAILABLE EXPENDITURES	ର ର ର ର	40,346.51 1,300,027.50 1,340,374.01 1,300,487.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	BALANCE	\$	39,886.82												
TAX FUND FIRST NATIONAL 10-0101-003	BALANCE AS OF Nov 30 , 2024 REVENUES TOTAL AVALLABLE EXPENDITURES	ស ស ស ស	94,945.36 276,206.00 371,151.36 250,000.00	\$206.85	\$763.79	\$663.51	\$252.21	\$237.91	\$188.11						
	BALANCE	ф	121,151.36												
GENERAL FUND PLGIT 10-0107-003	BALANCE AS OF Nov 30 , 2024 REVENUES TOTAL AVAILABLE EXPENDITURES		14,927,968.22 3,845,796.83 18,773,765.05	\$49,419.02	\$47,323.96	\$63,199.27	\$49,419.02 \$47,323.96 \$63,199.27 \$65,166.38 \$68,042.11 \$63,175.75	58,042.11 \$	63,175.75						
Auj entry orzą	BALANCE	. ф	18,773,765.05												
MONEY MARKET FIRST NATIONAL 10-0101-004	BALANCE AS OF Nov 30 , 2024 REVENUES TOTAL AVAILABLE EXPENDITURES	ស ស ស ស	3,941,225.48 257,769.77 4,198,995.25 3,500,000.00	\$2,723.96	\$6,369.17	\$8,290.03 \$4,474.22		\$8,625.25 \$7,769.77	\$7,769.77						
	BALANCE	63	698,995.25												
		Mon	Monthly Dividends \$54,648.39 \$55,811,48 \$73,524.50 \$71,355.66 \$78,258.01 \$72,518.98	\$54,648.39	\$55,811.48	\$73,524.50	\$71,355.66 \$	78,258.01 \$	72,518.98	\$0.00	\$0.00	\$0.00	00.0\$	00.0\$	00.0\$

YEAR TO DATE DIVIDENDS \$406,117.02

BIG BEAVER FALLS AREA SCHOOL DISTRICT SUSAN SMITH, TREASURER

REGULAR VOTING MEETING – JANUARY 16, 2025

PAGE 164654

Date: 01/06/25 Time: 10:29:28	Big Beaver Falls Area School District Budget Recap - Revenue 2024-2025 Pevenue Accontinte - with Activity Only	hool District 2024-2025 Activity Only			Page: 1 BAR020
Ending Date: 12/31/24				Budge	Budget Recap - Revenue
	Anticipated	Adjustments	YTD Revenue	Current Revenue	Remaining
ALL		entermenter	Vecelved	Necelven	palance
10 Fund 10					
6100 Local Taxes	6,773,230.00	0.00	6,479,277.66	265,567.82	293.952.34
6400 Delinquent Taxes	815,000.00	0.00	380,301.34	41,310,41	434.698.66
6500 Earnings On Investments	225,000.00	0.00	406,117.02	72,518.98	-181,117.02
6700 Revenue From Student Activities	40,000.00	0.00	23,184.00	2,634.00	16,815.00
6800 IDEA Funding	366,641.00	0.00	0.00	0.00	366,641.00
6900 Other Local Revenue	3,000.00	00-00	1,575.00	300.00	1,425.00
7100 Basic Ed & Instructional Subsidy	16,435,943.00	0.00	7,138,299.00	2,379,433.00	9,297,644.00
7200 Specific Program Subsidies	2,414,373.00	0.00	1,186,272.30	33,506,98	1,228,100.70
7300 Non-educational Program Subsidies	3,021,430.00	0,00	2,657,775.11	318,697.76	363,654.89
7500 Extra Grants	384,341.00	0.00	1,664,856.42	0.00	-1,280,515.42
7800 Social Security & Retirement	3,400,000.00	0.00	2,094,870.19	822,734.02	1,305,129.81
8100 Impact Aide	20,000.00	0.00	6,077.00	6,077.00	13,923.00
8500 Federal Programs	1,440,653.00	0.00	676,380.61	91,764.94	764,272.39
8700 Commonwealth Revenue Sharing Funds	750,000.00	0.00	2,463,068.96	00.0	-1,713,068.96
8800 ACCESS Funding	200,000.00	0.00	64,016.96	12,291.67	135,983.04
10 Fund (R) Total	36,289,611.00	0.00	25,242,071.57	4,046,836.58	11,047,539.43
% Used	100.00	0.00	69.56	11.15	30.44
Report Totals	36,289,611.00	0.00	25,242,071.57	4,046,836.58	11,047,539.43
% Used	100.00	0.00	69.56	11.15	30.44

Current Encumbrances 4,159,77 0,000 945,000 945,000 0,000 0,000 2,491,36 2,491,36 0,000 0,000 1,1 2,491,36 2,491,36 0,000 0,000 0,000 1,1 2,491,36 2,491,36 0,000 0,000 0,000 1,295,000 1,295,000 1,235,111 2,5,174,05 0,000 0,000 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,235,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,5,174,05 0,000 1,2,25,111 2,1,2,25,111 2,1,2,25,112 2,1,5,	Date: 01/06/25 Time: 10:29:06	Big B Budget Expend	Big Beaver Falls Area School District Budget Recap - Expenditures 2024-2025 Expenditure Accounts - with Activity Only	tool District es 2024-2025 Activity Only		Page: 1 BAR020	
Adjusted Current <	Ending Date: 12/31/24					Budget Recap - Expenditures	ures
Decide Fugure Fugere Fugere Fugere<		Adjusted		Current	Current	Remaining	
0 la Programs la Programs la Programs la Programs lot Programs frienden finatructional Programs frienden rinstructional Programs (rinstructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden finatructional Programs frienden frienden finatructional Programs frienden finatructional Programs frienden frienden frienden finatructional Programs frienden friende	ALL	lagung	TIU Expended	Expended	Encumbrances	Balance	
Jar Programs 1,941,152.00 5,741,900.13 1,050,109.48 4,159,77 Jar Programs 5,483,764.00 1,787,082.11 364,945.23 0.00 Jar Programs 5,741,900.13 364,945.23 0.00 Jar Programs 5,741,900.13 364,945.23 0.00 Jar Programs 277,231.00 1,737,082.11 364,945.23 0.00 public School Programs 277,231.00 133,996.61 7,749.38 2,973.93 0.00 public School Programs 333,985.00 113,857.33 23,010.64 2,921.93 0.00 public School Programs 333,985.61 1,774.61 7,385.73 2,413.06 0.00 protonal Services 1,07,195.00 38,966.61 7,7461 61,566.24 2,401.06 protonal Services 734,460.00 267,774.61 61,566.24 2,491.36 0.00 mt Services 544,480.00 233,701.56 7,166.00 9,00 9,00 0.00 mt Services 54,4480.00 287,774.61 61,566.24 2,491.06 0.00	10 Fund 10						
Jail Programs 5,488,764.00 1,797,082.11 364,945.23 0.00 dional Education 865,947.00 233,886.22 33,489.34 0.00 rinstructional Programs 277,231.00 117,849.38 28,53,483.34 0.00 rinstructional Programs 277,231.00 117,849.38 28,546.30 945.00 Rindergratin 333,986.00 13,357.33 23,010.64 2,221.93 0.00 Gindergratin 1,901,512.00 579,755.46 110,508.50 0.00 0.00 Undergratin 1,901,512.00 579,755.46 110,508.50 0.00 0.00 uctional Services 33,966.61 7,338.51 10,566.24 2,491.36 0.00 ott Svcs-administration 2,324,440.00 363,515.65 177,461 61,566.51 2,491.36 Mainternatice 3,356.95 1,486.00 3435,995.44 0.00 0.00 al Services 57,44.480.00 287,774.40 190,499.24 0.00 0.00 al Services 1,7568.415 2,701.46 7,088.40	1100 Regular Programs	14,941,152.00	5,741,900.13	1,050,109.48	4,159.77	9,195,092.10	
Iteration 858,347,00 238,986.22 33,489.94 0.00 risstructional Programs 277,231,00 117,841.38 28,739.81 0.00 risstructional Programs 277,231,00 117,841.38 28,739.81 0.00 risstructional Programs 333,485.60 113,867.33 23,010.64 2,921.93 I herotrantial 1,901,512.00 57,755.46 110,568.50 0.00 1, Presonnal 1,901,512.00 596.61 7,338.51 0.00 1, Dersonnal 1,901,512.00 593,956.85 17,386.73 2,921.93 0.00 actional Services 33,966.61 7,338.51 0.00 1, 1, Distributional 1,901,517.04 283,701.56 17,388.71 8,330.00 1, In Services 34,48,90.00 2,84,40 0.00 0.00 0.00 0.00 In Services 38,576.51 19,499.24 0.00 0.00 0.00 In Services 38,576.51 19,490.24 0.00 0.00 0.00	1200 Special Programs	5,488,764.00	1,797,082.11	364,945.23	0.00	3,691,681.89	
r instructional Programs 277,231.00 117,849.88 28,739.81 0.00 public School Programs 0.00 23,188.39 450.00 945.00 public School Programs 0.00 23,188.39 450.00 945.00 public School Programs 0.33,985.00 113,867.33 23,010.64 2,921.33 indergarten 333,985.00 173,867.13 2,301.064 2,921.33 i Personnel 1,901,512.00 579,755.46 110,506.50 0.00 ort ortonal Services 10,7174.61 61,566.24 2,491.36 i Services 7,384,960.00 283,701.56 71,665.61 2,491.36 i Services 544,480.00 283,701.56 71,665.61 2,491.36 Maintenance 3,436,500 1,815,703.40 28,765.71 8,330.00 1, Maintenance 3,436,500 1,815,703.40 2,48,588.71 8,330.00 1, Maintenance 3,564,550 190,499.24 0,00 0,00 1, ral Office 160,660 7,1665.61 7,068.	1300 Vocational Education	858,947.00	238,986.22	33,489.94	0.00	619,960.78	
public School Programs 0.00 28,188.39 450.00 945.00 ridergarten 333,985.00 113,877.33 23,010.64 2,921.83 1 ridergarten 333,985.00 113,877.33 23,010.64 2,921.83 1 ridergarten 1,901,512.00 579,755.46 110,508.50 0.00 1 uctional Services 1,901,512.00 579,756 173,867.33 2,3010.64 2,921.83 1 utional Services 1,738.67 1,738.67 17,586.80 0.00 1 utional Services 544,480.00 287,714.61 615.66.4 2,40.00 1 in Services 544,480.00 287,704.6 71,665.61 2,40.00 1 ent Transportation 1,855,000.00 687,264.40 190,499.24 0.00 1 ent Transportation 1,266.00 7,088.40 0.00 1 1 ent Transportation 1,266.23 173,665 2,470.05 0.00 1 ent Transportation 1,366,516 7,0865	1400 Other Instructional Programs	277,231.00	117,849.98	28,739.81	0.00	159,381.02	
Gindergarten333,965.00113,867.3323,010.642,921.931Personnel1,901,512.00579,755.46110,508.500.001,1uctional Services107,195.0038,966.617,338.510.001,1uctional Services107,195.0038,966.617,338.510.001,1uctional Services738,446.00267,774.6161,566.242,401.001,1in Services3,456,995.001,815,701.5671,666.512,401.001,1al Services3,456,995.001,815,701.5671,666.512,401.001,1al Services3,456,995.001,815,701.5671,665.612,401.001,1al Services3,456,995.001,815,701.5638,765.510.001,1ent Transportation1,815,700.00881,482.007,088.400.001,1ent Transportation1,256,493.007,088.407,088.400.001,1ent Activities880,323.00146,216.7887,921.1825,174.061,2ent Activities880,323.00179,377.0027,750.007,295.001,2ing improvements657.65.00179,377.0027,750.007,295.000.00ing improvements654,255.001,826,126.312,704,911.9351,557.11236al Chice1,941,100.0038.66,256.001,826,126.312,704,911.9351,557.11236ing improvements1,944,100.0038.66,256.001,826,126.312,704,911.9351,557.11236<	1500 Non-public School Programs	0.00	28,188.39	450.00	945.00	-29,133.39	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1800 Pre Kindergarten	333,985.00	113,857.33	23,010.64	2,921.93	217,205.74	
uctional Services $107,135.00$ $38,966.61$ $7,338.51$ 0.00 ont Svcs-administration $2,328,414.00$ $93,935.85$ $172,382.80$ 0.00 $1,3$ th Services $738,496.00$ $287,774.61$ $61,566.24$ $2,491.36$ 4 th Services $544,480.00$ $287,774.61$ $61,566.24$ $2,491.36$ 4 al Services $544,480.00$ $283,701.56$ $71,685.61$ $2,401.00$ 2 al Services $3,4430.00$ $283,701.56$ $71,685.61$ $2,000.00$ $1,7$ al Services $3,756,500$ $1,965.600$ $1,90,499.24$ 0.00 $1,7$ eff all frame $1,556,000.00$ $333,115.65$ $387,254.40$ $190,499.24$ 0.00 ral Office $814,482,000$ $7,088,40$ $7,088,40$ 0.00 $1,7$ erting Payment $1,256,649.00$ $7,088,40$ $7,088,40$ 0.00 $1,078,65$ 0.00 ent Activities $817,321.18$ $25,174.05$ $1,078.65$ 0.00 $1,078,65$ 0.00 ing Improvements $1,941,100.00$ $34,720.38$ $1,078,65$ 0.00 0.00 0.00 ing Improvements $1,941,100.00$ $33,654,256.00$ $1,482,126.31$ $2,704,911.93$ $51,557.11$ $23,657.11$ 25 $25,174,05$ $1,826,126.31$ $2,704,911.93$ $51,557.11$ $23,655.711$ $23,656.711$ $23,656.711$ $23,656.711$ 100.00 $33,654,255.00$ $14,826,126.31$ $2,704,911.93$ $51,557.11$ $23,557.11$ $23,557.11$	2100 Pupil Personnel	1,901,512.00	579,755.46	110,508.50	0.00	1,321,756.54	
ont Svcs-administration2,328,414.00993,335.85172,882.800.00th Services738,496.00267,774.6161,566.242,491.36al Services544,480.00283,701.5671,665.612,401.00al Services544,480.00283,701.5671,665.612,401.00al Services3,436,995.001,815,703.40248,588.718,330.00ent Transportation1,865,000.00687,264.40190,499.240.00ent Transportation81,482.007,516.5538,571.659.00ral Office7,510.007,088.407,088.400.00erating Payment7,550.007,088.407,088.400.00ral Office1,756.5387,921.1825,174.05erating Payment1,258,649.00760,622.36178,702.480.00is Introvements1,941,100.0034,720.381,078.650.00ing improvements676,000.00178,377.0027,756.007,295.00Service38,554,255.0014,826,126.312,704,911.9351,557.11275) Total7,00338.467,09,911.9351,557.11272) Total38,564,255.0014,826,126.312,704,911.9351,557.11272) Total38,564,255.0038,564,255.0038,567,255.007,035.0026,611.9351,557.11272) Total100.0038,664,255.0038,564,255.007,026.007,026.0026,617.01272) Total37,567.0038,564,255.0038,564	2200 Instructional Services	107,195.00	38,966.61	7,338.51	0.00	68,228.39	
th Services T38,496.00 $287,774,61$ 61,566.24 2,491.36 i Services 554,4000 287,774,61 61,566.24 2,491.36 i Services 554,400 283,701.56 71,665.61 2,4000 1, 1, 1815,703,40 248,588.71 8,330.00 1, 1, 1815,713,40 248,588.71 8,330.00 1, 1, 1815,713,40 238,7165 33,115,65 35,715,10 0,00 erating Payment 1,560,000 687,264,40 190,499.24 0,000 erating Payment 7,500,00 7,60,622.36 178,702,48 0,000 1, 0,00 erating Payment 1,268,649.00 760,622.36 178,702,48 0,000 1, 0,00 erating Payment 1,268,649.00 760,622.36 178,702,48 0,000 1,00 erating Payment 1,268,649.00 760,622.36 178,702,48 0,000 1,00 erating Payment 1,268,649.00 760,622.36 178,702,48 0,000 1,00 erating Payment 2,708,40 0,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 24,720.38 1,078.65 0,000 1,000 330,019.69 0,000 2,7760.00 7,000 24,720.00 7,000 24,750.00 7,000 24,750.00 7,000 24,750.00 1,000 24,750.00 1,000 24,750.00 1,000 24,750.00 1,000 330,019.69 0,000 0,00 0,00 1,000 24,750.00 1,000 38.46 7,000 0,00 0,00 1,000 38.46 7,000 0,00 0,00 1,000 38.46 7,000 0,00 0,00 1,000 38.46 7,000 0,00 0,00 1,000 38.46 7,000 0,00 0,00 1,000 24,555.00 14,826,126.31 2,000 7,00 0,00 1,000 24,557.11 23,000 1,000 0,000 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 0,00 1,000 0,	2300 Support Svcs-administration	2,328,414.00	993,935.85	172,882.80	0.00	1,334,478.15	
al Services 544,480.00 283,701.56 71,665.61 240.00 1, Maintenance 3,436,995.00 1,815,703.40 248,588.71 8,330.00 1, ent Transportation 1,885,000.00 687,264.40 190,499.24 0.00 1, al Office 881,482.00 363,115.65 38,57.51 0.00 1, perating Payment 7,500.00 7,088.40 7,088.40 0.00 0,00 1, perating Payment 1,258,649.00 760,622.36 178,702.48 0.00 1,00 0,00 1, i Services 97,030.00 34,720.38 1,720.38 1,078.65 0,00 1,078.65 0,00 1,078.65 0,010 0,000 0,08.46 0,070 1,078.50 0,010 1,078.65 0,010 1,078.65 0,000 1,078.65 0,000 1,078.65 0,000 1,078.65 0,000	2400 Health Services	738,496.00	267,774.61	61,566.24	2,491.36	468,230.03	
Image: Maintenance 3,436,995.00 1,815,703.40 248,588.71 8,330.00 1, ent Transportation 1,855,000.00 687,264.40 190,499.24 0.00 1, ent Transportation 1,855,000.00 687,264.40 190,499.24 0.00 1, ransportation 1,855,000.00 687,264.40 190,499.24 0.00 1, ransportation 7,088.40 7,088.40 7,088.40 7,088.40 0.00 Perating Payment 7,500.00 7,088.40 7,088.40 0.00 0.00 Iservices 1,258,649.00 7,088.40 7,088.40 0.00 0.00 Iservices 1,266,02.38 178,702.48 0.00 0.00 0.00 Indriftes 87,000.00 34,720.38 1,078.65 0.00 0.00 0.00 0.00 Ing Improvements 676,000.00 176,337.00 277,50.00 7,295.00 0.00 0.00 0.00 0.00 Service 1,554,255.00 148,26,126.31 2,704,911.93 51,557.11	2500 Fiscal Services	544,480.00	283,701.56	71,665.61	240.00	260,538.44	
ent Transportation 1,855,000.00 687,264.40 190,499.24 0.00 1, al Office 38,576.51 0.00 Perating Payment 7,500.00 7,088.40 7,088.40 0.00 Derating Payment 7,500.00 7,60,622.36 178,702.48 0.00 I Services 1,258,649.00 760,622.36 178,702.48 0.00 munity Services 890,323.00 446,216.78 87,921.18 25,174.05 munity Services 97,030.00 34,720.38 1,078.65 0.00 munity Services 1,541,100.00 34,720.38 1,078.65 0.00 Service 1,541,100.00 179,377,00 27,750.00 7,295,00 Service 1,541,100.00 38.46 7,02,911.93 51,557,11 23, 100.00 38.46 7,02 1,024,911.93 51,557,11 23, 38,554,255.00 14,826,126.31 2,704,911.93 51,557,11 23, 38,554,255.00 14,826,126.31 2,704,911.93 51,557,11 23,	2600 Plant Maintenance	3,436,995.00	1,815,703.40	248,588.71	8,330.00	1,612,961.60	
ral Office 881,482.00 363,115.65 38,576.51 0.00 perating Payment 7,500.00 7,088.40 7,088.40 0.00 lservices 1,550.00 7,60,622.36 178,702.48 0.00 lservices 87,921.18 25,174.05 ant Activities 880,323.00 446,216.78 87,921.18 25,174.05 munity Services 97,030.00 34,720.38 1,078.65 0.00 munity Service 1,941,100.00 34,720.38 1,078.65 0.00 Service 1,941,100.00 179,377,00 27,750.00 7,295.00 Service 1,941,100.00 33,019.69 0.00 0.00 0.00 Service 1,941,100.00 38.46 7,02 0.00 38.46 7,02 0.13 23, 100.00 14,826,126.31 2,704,911.93 51,557.11 23, 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 23, 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 23, 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 23, 36,557,11 23, 37,557,13 24, 36,557,13 24, 37,557,13 24, 37,557,14 24, 37,557,14 24, 37,557,14 2	2700 Student Transportation	1,855,000.00	687,264.40	190,499.24	0.00	1,167,735.60	
Perating Payment 7,500.00 7,088.40 7,088.40 0.00 Services 1,258,649.00 760.622.36 178,702.48 0.00 Services 1,258,649.00 760.622.36 178,702.48 0.00 ent Activities 880,333.00 446,216.78 87,921.18 25,174.05 munity Services 97,030.00 34,720.38 1,078.65 0.00 ing Improvements 676,000.00 179,377.00 27,750.00 7,295.00 Service 1,941,100.00 33,019.69 0.00 0.00 0.00 Service 1,941,100.00 33,019.69 0.00 0.00 0.00 Service 1,00.00 14,826,126.31 2,704,911.93 51,557.11 1.3 30,564,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3 1.3	2800 Central Office	881,482.00	363,115.65	38,576.51	00.00	518,366.35	
I.Services 1,258,649.00 760,622.36 178,702.48 0.00 ent Activities 880,323.00 446,216.78 87,921.18 25,174.05 munity Services 97,000.00 34,720.38 1,078.65 0.00 ing Improvements 676,000.00 179,377.00 27,750.00 7,295.00 Service 1,941,100.00 330,019.69 0.00 0.00 0.00 cited 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3 cited 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3 33,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3 1.3	2900 IU Operating Payment	7,500.00	7,088.40	7,088.40	0.00	411.60	
ent Activities 880,323.00 446,216.78 87,921.18 25,174.05 munity Services 97,030.00 34,720.38 1,078.65 0.00 ing improvements 676,000.00 179,377.00 27,750.00 7,295.00 Service 1,941,100.00 330,019.69 0.00 0.00 0.00 c) Total 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1 100.00 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1 33,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1	3100 Food Services	1,258,649.00	760,622.36	178,702.48	0.00	498,026.64	
munity Services 97,030.00 34,720.38 1,078.65 0.00 ling improvements 676,000.00 179,377.00 27,750.00 7,295.00 Service 1,941,100.00 330,019.69 0.00 0.00 0.00 Service 1,941,100.00 330,019.69 0.00 0.00 0.00 Total 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3 Total 100.00 38.46 7.02 0.13 1.3 33,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1.3	3200 Student Activities	880,323.00	446,216.78	87,921.18	25,174.05	408,932.17	
ling Improvements 676,000.00 179,377,00 27,750.00 7,295,00 8 8 9 0.00 0.00 8 9 0.00 0.00 0.00 0.	3300 Community Services	97,030.00	34,720.38	1,078.65	0.00	62,309.62	
Service 1,941,100.00 330,019.69 0.00 0.00 0.00 =) Total 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1 100.00 38.46 7.02 0.13 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11 1	4600 Building Improvements	676,000.00	179,377.00	27,750.00	7,295.00	489,328.00	
E) Total 38,554,255.00 14,828,126.31 2,704,911.93 51,557.11 1 100.00 38.46 7.02 0.13 0.13 38.46 7.02 0.13 38.46 7.02 0.13 38.46 7.04,911.93 51,557.11 1	5100 Debt Service	1,941,100.00	330,019.69	0.00	0.00	1,611,080.31	
100.00 38.46 7.02 0.13 38,554,255.00 14,826,126.31 2,704,911.93 51,557.11	10 Fund (E) Total	38,554,255.00	14,826,126.31	2,704,911.93	51,557.11	23,676,571.58	
38,554,255.00 14,826,126.31 2,704,911.93 51,557.11	% Used	100.00	38.46	7.02	0.13	38.59	
	Report Totals	38,554,255.00	14,826,126.31	2,704,911.93	51,557.11	23,676,571.58	
% Used 100.00 38.46 7.02 0.13	% Used	100.00	38.46	7.02	0.13	38.59	