

# Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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OCTOBER 2024

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

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## BOARD OF TRUSTEES MEETING

WEDNESDAY, October 16, 2024

- I. Consent Agenda
  1. Approve September 18, 2024 Meeting Minutes
  2. Enrollment
  3. Metrics
  4. August 31, 2024 Financials
  5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
  
- II. Reports
  1. 2024 Annual Report Presentation by Dr. Jennifer Iriti, Learning Research & Development Center (LRDC) at the University of Pittsburgh
  2. CEO's/Principal's Report
  
- III. Old/New Business
  
- IV. Executive Session
  1. Adjudications
  2. Personnel Matters
  
- V. Next Board Meeting - November 20, 2024
  1. Open House ~ October 5<sup>th</sup>
  2. Ohio Pyle - 11<sup>th</sup> Grade Trip ~ October 11<sup>th</sup>
  3. Parent/Teacher Conferences ~ October 14<sup>th</sup>
  4. Camp Guyasuta - 10<sup>th</sup> Grade Trip ~ October 24<sup>th</sup>
  5. Fall Dance ~ October 28<sup>th</sup>

## **Minutes of a Regular Meeting of The Board of Trustees of Edsys, Inc**

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on September 18, 2024 at 5:30 p.m..

Gerry Dudley chaired the meeting, which was called to order at 5:35 p.m.

The following Board of Trustees members were present and a quorum was established:

Gerry Dudley, President  
Cindy Tananis, Vice-President (via video conference)  
Onyeka Egbuna, Treasurer  
James Doyle  
Thomas Ralston  
Carol Wooten

Also present were:

Kathryn Clark, Solicitor (via video conference)  
Dara Ware Allen, CEO and Principal  
Angela Welch, Chief Academic Officer, 2025 Administrator  
James Young, Assistant Principal, Class of 2025  
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator  
Steven Heller, Assistant Principal, Class of 2026  
Bret Powner, Assistant Principal, Class of 2027  
Alesha Platt, Assistant Principal, Class of 2028  
Theresa Dillon, Acting Director of HR and Business Affairs (via video conference)  
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

Dara Ware Allen introduced Messrs Heller and Young who joined the City High staff as Grade-Level Administrators. We are excited to have them join our family.

### ***I. Educational Highlight: Student Achievement Initiative***

Angela Welch delivered a powerpoint presentation on ***Student Achievement 2024-2025***. She started off by asking “How Did We Get Here?” and went on to examine the areas of:

- ★ History of basic norms
- ★ Basic skills and processes
- ★ Whole school approach

The “Next Steps,” Angela Welch continued, will be looking ahead to the:

- ★ Creation of the skill arc by grade
- ★ 24-25 focus skill areas
- ★ Tri 1 - Preparedness across grades

## ***II. Consent Agenda***

The Consent Agenda included the following items:

1. Approve the July 17, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. June 30, 2024 Financials
5. Approve the Monthly Expenditure Report/Vendor Expense Report

Carol Wooten made a motion to approve the July 2024 minutes. Onyeka Egbuna seconded, and the motion was approved unanimously.

James Doyle made a motion to approve the monthly expenditure report/vendor expense report. Onyeka Egbuna seconded, and the motion was approved.

## ***III. Reports***

CEO’s/Principal’s Report: Dara Ware Allen presented her report highlighting the following topics:

- Welcome to Our New Assistant Principals
- Enrollment Office Updates At-a-Glance
- Enrollment Comparison Freshman Class of 2025-2028
- Enrollment Office Fall Campaign Class of 2029 (starting in the 2025-2026 school year)
- Start of School Update
  - Wins
  - Challenges
- Student Handbook - Summary of Revisions
- Employee Handbook - Summary of Revisions
- Key Internal Relations & Activities
- Key External Relations & Activities

## ***IV. Old/New Business***

Onyeka Egbuna made a motion to approve the Credit Card Policy. James Doyle seconded, and the motion was approved.

## ***V. Executive Session***

Onyeka Egbuna motioned to go into Executive Session at 7:06 p.m. to discuss student disciplinary matters. Carol Wooten seconded, and the motion was unanimously approved.

Tom Ralston motioned to come out of Executive Session at 7:24 p.m. Onyeka Egbuna seconded, and the motion was unanimously approved.

**Adjudications**

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that LS shall be deemed expelled for 45 days.

James Doyle motioned to approve the adjudication concerning LS as written. Onyeka Egbuna seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that TA shall be deemed expelled for 30 days.

James Doyle motioned to approve the adjudication concerning TA as written. Carol Wooten seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was adjourned at 7:25 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, October 16, 2024.

Submitted by,

Susan M. Gratton

# CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT October 2024

ENROLLMENT TO DATE		597	
Regular Education	433	80.07%	
Special Education	105	19.93%	

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.57%	14.58%
White Female	11.22%	11.55%
Black Male	27.64%	27.27%
Black Female	32.33%	30.87%
Hispanic Male	1.68%	0.95%
Hispanic Female	0.34%	0.76%
Multi-Racial Male	4.36%	5.11%
Multi-Racial Female	7.04%	7.01%
Asian Male	0.50%	0.57%
Asian Female	1.17%	1.14%
American Indian	0.00%	0.19%
Other	0.17%	0.00%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	64	39	64.1%
12th Female	64	49	30.6%
<b>Subtotal</b>	<b>128</b>	<b>88</b>	<b>45.5%</b>
11th Male	71	68	4.4%
11th Female	83	70	18.6%
<b>Subtotal</b>	<b>154</b>	<b>138</b>	<b>11.6%</b>
10th Male	74	74	0.0%
10th Female	64	88	-27.3%
<b>Subtotal</b>	<b>138</b>	<b>162</b>	<b>-14.8%</b>
9th Male	76	76	0.0%
9th Female	101	64	57.8%
<b>Subtotal</b>	<b>177</b>	<b>140</b>	<b>26.4%</b>
<b>Total</b>	<b>597</b>	<b>528</b>	<b>13.1%</b>

School Districts		
Aliquippa	1	0.001675042
Avonworth	1	0.001675042
Baldwin	0	0
Bethel Park	1	0.001675042
Carlynton	3	0.005025126
Chartiers Valley	1	0.001675042
Clairton City	1	0.001675042
Duquesne City	3	0.005025126
East Allegheny	3	0.005025126
Fox Chapel	1	0.001675042
Gateway	2	0.003350084
Highlands	1	0.001675042
Keystone Oaks	2	0.003350084
McKeesport	6	0.010050251
Montour	2	0.003350084
Mt. Lebanon	0	0
North Hills	3	0.005025126
Northgate	1	0.001675042
Penn Hills	30	0.050251256
PPS	454	0.760469012
Quaker Valley	0	0
Riverview	1	0.002309469
Shaler Area	1	0.001675042
South Park	2	0.003350084
Steel Valley	6	0.010050251
Sto-Rox	26	0.043551089
West Allegheny	0	0
West Mifflin	1	0.001675042
Wilkinsburg	22	0.036850921
Woodland Hills	22	0.036850921
<b>Total</b>	<b>597</b>	<b>100.00%</b>

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.26%	14.24%	14.91%	11.56%	59.97%
White	5.86%	6.70%	5.70%	6.53%	24.79%
Multi-Racial	3.02%	1.51%	4.19%	2.68%	11.39%
Hispanic	1.01%	0.34%	0.34%	0.34%	2.01%
Asian	0.34%	0.34%	0.67%	0.34%	1.68%
American Indian	0.17%	0.00%	0.00%	0.00%	0.17%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	17.25%	21.78%	25.80%	21.44%	86.26%
Reduced	0.34%	0.00%	0.00%	0.00%	0.34%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	15.06%	1.67%	0.00%	0.00%	16.74%



**Student Enrollment**

Grade Level	Current Year/Prior Year	Notes
9 <sup>th</sup>	177/149	Current Enrollment is Significantly Higher than Prior Year
10 <sup>th</sup>	138/173	Current Enrollment is Significantly Lower than Prior Year
11 <sup>th</sup>	154/153	Current Enrollment is High and Comparable to Prior Year
12 <sup>th</sup>	128/91	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is High Comparable to Prior Year School-Wide Total: 597/566

**Personnel Management**

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	0/1	
Staff Turnover	0/0	
Open Positions	5/6	Majority of open positions have been filled.
Promotions	0/0	
Leaves	0/0	

**School Management and Leadership**

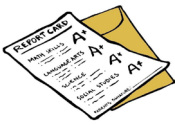
Measure	Current Year*/Prior Year	Notes
Average Daily Membership	597.75/562.82	
Applications: New 9 <sup>th</sup> grade (2029)	N/A	New application launched October 1 <sup>st</sup> .
Suspensions > 1 day	29/6	A number of the suspension days are for incidents that led to expulsion hearings that took place in October.
Expulsions	0/3	
Faculty Observations	36/46	These numbers are for July. Observations for the 24-25 school year begin mid-September.
Student Attendance %	92.06/92.81%	
Faculty/Staff Attendance %		I hope to have an update at our Board meeting.

**Fiscal Health (As of August 31, 2024)**

Measure	Description
Bank Balance	\$7.699 M to \$7.648 M
P/L Comparison: 24-25 to 23-24 YTD	Income: \$2.029 M to \$1.582 M Expense: \$2.240 M to \$2.282 M

**Compliance and Reporting**

Measure	Description	Notes
A+ Schools Data Report	Annual comprehensive data collection for the A+ Schools Report to the Community	Submitted by August 1 <sup>st</sup> deadline.
ESSER	Budget Revisions submitted Virtual monitoring scheduled for January 6th	Charter Choices assists with our federal reporting as support while Ms. Watson-Smith transitions to her new role.



PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.
PACSP Federal Grant (through PCPCS)	Meeting with grant project director and Community Technical Assistance Center coach regarding extension opportunity and quarterly/close-out reimbursement report process.	

**Initiatives/Grants**

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant opportunity that will enable us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers	\$70,000	Submitted September 26 <sup>th</sup> .
PCCD Health and Safety Grant	State grant allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Awarded in August 2024.
Partner 4 Work multi-year competitive grant	Expand City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$62,000 annually (\$310k over 5 years)	This is a reimbursable grant. We are in year 2 of 5.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	
Grant (Division of Federal Programs)	American Rescue Plan ESSER III (Elementary & Secondary School Emergency Relief) COVID-19 Grant	\$1,955,179.00	Grant approved and funds are disbursed throughout the year. <b>The grant period ends September 30, 2024.</b> We have until December 31, 2024 to expend funds
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Awarded on 5-10-21 for \$1.5 M for 3 years. <b>The grant period ends on September 30, 2024. We have requested an extension, prompted by PCPCS.</b>

**Strategic Planning**

Program	Date/Notes	Program	Date/Notes
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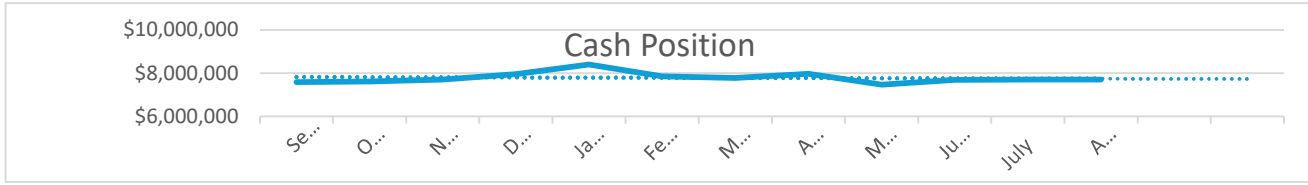


<p>Revamped marketing approaches for increasing student recruitment are ongoing.</p>	<p>We continue to enhance our multi-media, marketing, and strategic communication strategies, which has been supported through the PACSP grant.</p>	<p>City High Evaluation</p>	<p>We have transitioned evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC) at the University of Pittsburgh.</p>
		<p>PPS Annual Audit</p>	<p>Held on May 2<sup>nd</sup>. We recently received our site findings report and an additional notification of a change in their visit schedule for the upcoming year. We have a “informal” visit scheduled for October 17<sup>th</sup>.</p>
		<p>Middle States Accreditation</p>	<p>We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1<sup>st</sup>, 2031.</p>

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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EDSYS DBA CITY CHARTER HIGH SCHOOL  
FINANCIAL METRICS  
As of August 31, 2024



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
August 31, 2024	\$ 7,699,617	\$9.0 to \$1	\$1,549,492	\$205,346	\$478,227
July 31, 2024	\$ 7,695,563	\$15.4 to \$1	\$1,855,445	\$306,014	\$396,947

\*Current Ratio = Current Assets/Current Liabilities

**Days cash on hand** 195

*\*Payroll liabilities are increasing due to outstanding payments for PSERS.*

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
August 31, 2024	\$1,398,903	\$0	(\$37,670)	\$825,242	\$152,657	\$458,674

For the 2 months Ending August 2024	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$2,029,714	\$2,240,661	\$3,801	\$4,196
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	14%	16%	15%	16%
FY 23/24 Actual	\$1,582,004	\$2,282,822	\$2,974	\$4,291

**Revenue has increased from the same time period last year due to:**

*\* Increase in PPS tuition paid (\$266k)*

*\* ARP ESSER timing of receipts (\$185k)*

## Balance Sheet

As of August 31, 2024

	Aug 31, 24	Jun 30, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,123,958.25	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	9,800.53	25,467.02
0101 · Huntington Bank Checking 5190	492,554.21	509,115.04
0102 · Huntington Bank SA Chk 5174	43,495.24	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	27,196.16	26,964.76
0105 · PNC Certificates of Deposit	1,002,612.50	1,000,250.00
Total 0103 · Investments	<u>1,029,808.66</u>	<u>1,027,214.76</u>
Total Checking/Savings	<u>7,699,616.89</u>	<u>7,688,867.89</u>
Accounts Receivable		
1200 · Accounts Receivable	1,398,903.21	1,716,888.06
1300 · Accts Receivable - Non Tuition	150,588.65	346,101.69
Total Accounts Receivable	<u>1,549,491.86</u>	<u>2,062,989.75</u>
Other Current Assets		
1310 · Accrued Interest Receivable	13,746.23	4,679.79
1400 · Prepaid Expenses - Amortized	93,307.99	78,414.43
1405 · Prepaid Expenses	73,383.15	4,265.00
1410 · Prepaid Insurance	74,163.05	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	106,375.82	92,885.52
Total Other Current Assets	<u>388,672.94</u>	<u>213,910.45</u>
Total Current Assets	<u>9,637,781.69</u>	<u>9,965,768.09</u>
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,046,603.53	1,027,847.82
1720 · Furniture/Fixtures	1,234,690.04	1,234,690.04
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	839,939.93	817,280.04
Total 1700 · Fixed Assets	<u>3,345,331.25</u>	<u>3,303,915.65</u>
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(726,885.86)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,111,473.79)	(1,105,736.89)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,997.02)
1840 · Accum Depr - Computer Equipment	(259,105.47)	(223,980.19)
Total 1800 · Accumulated Depreciation	<u>(2,321,562.87)</u>	<u>(2,265,454.63)</u>
Total Fixed Assets	<u>1,023,768.38</u>	<u>1,038,461.02</u>
Other Assets		
1900 · Right of Use Asset	4,213,206.03	4,437,621.21
Total Other Assets	<u>4,213,206.03</u>	<u>4,437,621.21</u>
<b>TOTAL ASSETS</b>	<u><u>14,874,756.10</u></u>	<u><u>15,441,850.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	205,345.68	166,522.76

## Balance Sheet

As of August 31, 2024

	Aug 31, 24	Jun 30, 24
Total Accounts Payable	205,345.68	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(311.89)	0.00
2320 · Retirement	91,685.56	54,060.32
2330 · Bus Pass	5,234.75	4,629.75
2340 · FSA Deposits	26,983.48	11,827.19
2350 · Life Insurance	725.06	1,252.63
2380 · Dental and Vision Withholdings	443.17	471.44
2390 · Payroll Suspense	371.63	0.00
2395 · FSA/HRA Settlement	(53,070.28)	(3,894.33)
Total 2300 · Payroll Liabilities	72,061.48	68,347.00
2400 · Accrued Liabilities	22,917.00	27,857.09
2405 · Accrued Liabilities PSERS	406,165.41	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	4,293,738.83	4,518,154.01
2450 · Attendance Incentive	87,430.00	87,430.00
2460 · Benefits Incentive	(93,520.00)	156,984.45
2500 · Student Card Deposits	9,642.77	7,130.77
2510 · Student Card Deposits - Revtrak	10.00	0.00
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	106,375.82	92,885.52
2600 · Refundable Advance	(2,586.98)	85,831.42
Total Other Current Liabilities	4,919,900.27	5,303,541.88
Total Current Liabilities	5,125,245.95	5,470,064.64
Total Liabilities	5,125,245.95	5,470,064.64
Equity		
3700 · Suspense	1,367.19	0.00
3900 · Net Assets	9,971,785.68	8,824,510.54
Net Income	(223,642.72)	1,147,275.14
Total Equity	9,749,510.15	9,971,785.68
TOTAL LIABILITIES & EQUITY	14,874,756.10	15,441,850.32

## Net Asset Balances by Funding Source

As of August 31, 2024

	Aug 31, 24
10 WITHOUT DONOR RESTRICTIONS	<u>9,729,939.92</u>
20 WITH DONOR RESTRICTIONS	<u>18,203.04</u>
TOTAL	<u><u>9,748,142.96</u></u>

## Accounts Receivable Aging Summary

As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
AVONWORTH	0.00	0.00	7,595.68	5,067.00	17,720.05	30,382.73
BALDWIN WHITEHALL	0.00	0.00	6,000.47	0.00	0.00	6,000.47
BETHEL PARK SCHOOL DISTRICT	0.00	0.00	3,211.47	2,550.48	583.90	6,345.85
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	0.00	0.00	5,409.03	0.00	688.89	6,097.92
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	0.00	2,811.51	0.00	(52.30)	2,759.21
CLAIRTON CITY SCHOOL DISTRICT	0.00	0.00	28,821.48	5,151.24	33,841.87	67,814.59
DUQUESNE SCHOOL DISTRICT	0.00	0.00	12,410.61	4,403.53	0.00	16,814.14
EAST ALLEGHENY SCHOOL DISTRICT	0.00	0.00	3,975.74	0.00	3,689.66	7,665.40
FOX CHAPEL	0.00	0.00	10,369.85	0.00	(15,023.38)	(4,653.53)
GATEWAY	0.00	0.00	9,414.47	0.00	0.00	9,414.47
KEYSTONE OAKS SCHOOL DISTRICT	0.00	0.00	2,529.98	0.00	0.00	2,529.98
MCKEESPORT AREA SCHOOL DISTRICT	0.00	0.00	46,126.52	35,615.25	212,141.73	293,883.50
MONTOUR	0.00	0.00	12,368.58	0.00	0.00	12,368.58
NORTH HILLS	0.00	0.00	18,813.18	2,434.07	1,217.06	22,464.31
NORTHGATE SCHOOL DISTRICT	0.00	0.00	17,232.64	10,341.18	48,358.75	75,932.57
PENN HILLS	0.00	0.00	76,520.00	29,273.96	0.00	105,793.96
PLUM BOROUGH	0.00	0.00	14,008.60	0.00	972.84	14,981.44
SHALER AREA SCHOOL DISTRICT	0.00	0.00	39,190.88	0.00	0.00	39,190.88
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	0.00	0.00	0.00	(2,626.26)	0.00	(2,626.26)
STEEL VALLEY	0.00	0.00	19,626.81	7,702.40	32,036.05	59,365.26
STO-ROX	0.00	(37,670.62)	54,080.10	0.00	0.00	16,409.48
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	9,182.45	3,462.47	0.00	12,644.92
WILKINSBURG BOROUGH	0.00	0.00	157,119.01	49,282.09	0.00	206,401.10
WOODLAND HILLS	0.00	0.00	143,921.29	0.00	176,202.63	320,123.92
Total 2. SCHOOL DISTRICTS	0.00	(37,670.62)	700,740.35	152,657.41	458,674.18	1,274,401.32
3. UNRESTRICTED GRANTS						
IDEA FUNDS	0.00	0.00	122,884.23	0.00	0.00	122,884.23
TITLE I	0.00	0.00	1,617.66	0.00	0.00	1,617.66
Total 3. UNRESTRICTED GRANTS	0.00	0.00	124,501.89	0.00	0.00	124,501.89
Total 10 WITHOUT DONOR RESTRICTIONS	0.00	(37,670.62)	825,242.24	152,657.41	458,674.18	1,398,903.21
TOTAL	0.00	(37,670.62)	825,242.24	152,657.41	458,674.18	1,398,903.21

## Accounts Payable Aging Summary

As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A TECH REFRIGERATION	2,061.21	0.00	0.00	0.00	0.00	2,061.21
AJ MYERS & SONS	0.00	0.00	2,520.00	0.00	0.00	2,520.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,937.57	0.00	0.00	0.00	0.00	3,937.57
AMERICAN UNITED LIFE INSURANCE CO - #0001	1,258.35	0.00	0.00	0.00	0.00	1,258.35
BABB INC	22,412.97	0.00	0.00	0.00	0.00	22,412.97
CANON FINANCIAL SERVICES INC	6,241.10	5,673.73	0.00	0.00	0.00	11,914.83
CAROLINA BIOLOGICAL SUPPLY CO	79.95	0.00	0.00	0.00	0.00	79.95
CDW GOVERNMENT	0.00	6.22	0.00	0.00	0.00	6.22
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	16,006.48	1,590.00	0.00	0.00	0.00	17,596.48
CMGPITTSBURGH	7,500.00	0.00	0.00	0.00	0.00	7,500.00
COMDOC INC	0.00	22,659.89	221.05	0.00	0.00	22,880.94
CONNECTIVITY COMMUNICATIONS INC	12,630.15	0.00	0.00	0.00	0.00	12,630.15
CONSOLIDATED COMMUNICATIONS	1,316.91	0.00	0.00	0.00	0.00	1,316.91
DELL MARKETING LP 36605779	0.00	252.00	58.00	0.00	0.00	310.00
DIRECT ONLINE MARKETING LLC	3,000.00	0.00	3,000.00	0.00	0.00	6,000.00
EHRlich	395.00	0.00	0.00	0.00	0.00	395.00
EMPOWER#	23,921.71	0.00	0.00	0.00	0.00	23,921.71
FLOOR DESIGNS UNLIMITED LLC	22,403.47	0.00	0.00	0.00	0.00	22,403.47
GLOBAL WORDSMITHS	1,224.61	0.00	0.00	0.00	0.00	1,224.61
HD SUPPLY	1,102.84	263.10	2,116.65	102.09	0.00	3,584.68
HIGHMARK BLUE SHIELD 2949890001	67,070.65	0.00	0.00	0.00	0.00	67,070.65
HUNTINGTON NATIONAL BANK CC	0.00	(99.48)	0.00	0.00	0.00	(99.48)
IHEARTMEDIA	3,978.60	0.00	0.00	0.00	0.00	3,978.60
J N SHEFFEY ASSOCIATES	0.00	70.00	0.00	0.00	0.00	70.00
JOSTENS INC	0.00	15.95	0.00	0.00	0.00	15.95
KREIDER PRINTING	6,752.73	0.00	0.00	0.00	0.00	6,752.73
LEGO EDUCATION	7,599.05	0.00	0.00	0.00	0.00	7,599.05
MARAKAE MARKETING	2,173.18	0.00	0.00	0.00	0.00	2,173.18
MIDDLE STATES ASSOCIATION	0.00	0.00	1,300.00	0.00	0.00	1,300.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	7,196.10	0.00	0.00	0.00	0.00	7,196.10
PAPER PRODUCTS COMPANY INC	1,223.98	0.00	0.00	0.00	0.00	1,223.98
PARAGON FOODS	889.35	0.00	0.00	0.00	0.00	889.35
PARTS PEOPLE	0.00	0.00	10,521.69	681.02	0.00	11,202.71
PEOPLES	3,338.29	0.00	0.00	0.00	0.00	3,338.29
PERFORMANCE FOODSERVICE	1,244.80	1,431.96	0.00	0.00	0.00	2,676.76
PITNEY BOWES - PURCHASE POWER 2632	1,777.42	0.00	0.00	0.00	0.00	1,777.42
PITTSBURGH BUSINESS TIMES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
PMC PROPERTY GROUP INC	0.00	0.00	0.00	(121,938.89)	0.00	(121,938.89)
PRT	21,482.50	285.75	0.00	0.00	0.00	21,768.25
PSNI	1,399.00	0.00	0.00	0.00	0.00	1,399.00
SCHOLA	0.00	2,620.00	3,420.00	0.00	0.00	6,040.00
TEXTHELP INC	893.02	0.00	0.00	0.00	0.00	893.02
TURNER DAIRY FARMS INC	399.22	193.11	0.00	639.01	0.00	1,231.34
ULINE	1,347.95	912.31	0.00	0.00	0.00	2,260.26
US FOODS INC 51104214	3,681.17	0.00	3,729.99	0.00	0.00	7,411.16
WHC PA LLC	2,120.00	0.00	0.00	0.00	0.00	2,120.00
ZOHO CORPORATION	1,241.20	0.00	0.00	0.00	0.00	1,241.20
<b>TOTAL</b>	<b>263,100.53</b>	<b>35,874.54</b>	<b>26,887.38</b>	<b>(120,516.77)</b>	<b>0.00</b>	<b>205,345.68</b>



## Comparative Income Statement

July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	47,605.83	39,442.99	8,162.84	20.7%
6530 · Unrealized Gains/Losses	2,362.50	615.00	1,747.50	284.15%
Total 6500 · Earnings on Investments	49,968.33	40,057.99	9,910.34	24.74%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(21.60)	4.80	(26.40)	(550.0%)
6620 · Daily Sales -Non Reimburable	(317.39)	2,254.55	(2,571.94)	(114.08%)
6692 · School Store Proceeds	(540.00)	612.25	(1,152.25)	(188.2%)
Total 6600 · Food Service Revenue	(878.99)	2,871.60	(3,750.59)	(130.61%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	1,500.00	0.00	1,500.00	100.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	1,267,491.81	1,043,438.58	224,053.23	21.47%
6942 · Tuition Special Education	329,745.27	289,610.70	40,134.57	13.86%
Total 6940 · Receipts from LEAs	1,597,237.08	1,333,049.28	264,187.80	19.82%
Total 6900 · Other Revenue from Local Source	1,598,737.08	1,333,049.28	265,687.80	19.93%
7000 · Revenue from State Sources				
7600 · Lunch/Milk Subsidies	631.92	796.07	(164.15)	(20.62%)
Total 7000 · Revenue from State Sources	631.92	796.07	(164.15)	(20.62%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	652.73	1,585.20	(932.47)	(58.82%)
8514 · Title I Revenue	76,026.95	25,642.85	50,384.10	196.48%
8515 · Title II Revenue	12,789.44	0.00	12,789.44	100.0%
8517 · Title IV Revenue	671.59	0.00	671.59	100.0%
8531 · Lunch/Milk Subsidies	22,396.32	26,412.67	(4,016.35)	(15.21%)
8743 · ESSER II - CARES Act	0.00	73,203.15	(73,203.15)	(100.0%)
8744 · ARP ESSER	262,903.38	78,350.56	184,552.82	235.55%
Total 8000 · Rev from Federal Sources	375,440.41	205,194.43	170,245.98	82.97%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	34.40	5,781.10	16,805.52%
Total 9000 · Other Financing Sources	5,815.50	34.40	5,781.10	16,805.52%
Total Income	2,029,714.25	1,582,003.77	447,710.48	28.3%
Gross Profit	2,029,714.25	1,582,003.77	447,710.48	28.3%
Expense				
100 · Personnel Services - Salaries	1,079,872.69	1,079,367.85	504.84	0.05%
200 · Personnel Services - Benefits				
211 · Medical Insurance	124,787.28	85,264.42	39,522.86	46.35%
212 · Dental Insurance	6,268.97	5,920.11	348.86	5.89%
213 · Life Insurance	3,937.57	3,711.72	225.85	6.09%
214 · Vision Insurance	(18,303.56)	1,637.77	(19,941.33)	(1,217.59%)
215 · Additional EE Medical Expenses	0.00	4,374.39	(4,374.39)	(100.0%)
220 · Social Security	99,644.02	94,764.84	4,879.18	5.15%
230 · Retirement	164,909.73	172,028.27	(7,118.54)	(4.14%)
235 · 401K Retirement	62,995.68	37,412.70	25,582.98	68.38%
240 · Staff Tuition Reimbursement	0.00	6,000.00	(6,000.00)	(100.0%)
250 · UCOMP (Self Insured)	737.77	1,704.78	(967.01)	(56.72%)
260 · Workers' Comp	4,175.25	4,093.37	81.88	2.0%
Total 200 · Personnel Services - Benefits	449,152.71	416,912.37	32,240.34	7.73%

## Comparative Income Statement

July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change	% Change
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	2,483.53	1,398.24	1,085.29	77.62%
335 · Private School Tuition	204.00	2,500.00	(2,296.00)	(91.84%)
336 · Payroll/Bookkeeping/Audit/Fed	25,273.39	19,132.97	6,140.42	32.09%
337 · Legal	23,529.44	6,330.00	17,199.44	271.71%
339 · Misc Professional Services	1,330.57	19,383.43	(18,052.86)	(93.14%)
339.1 · Public Relations	0.00	9,910.00	(9,910.00)	(100.0%)
339.2 · Special Education Services	10,908.75	11,273.75	(365.00)	(3.24%)
Total 330 · Other Professional Services	63,729.68	69,928.39	(6,198.71)	(8.86%)
348 · Technology Subscription Services	28,714.57	14,758.83	13,955.74	94.56%
349 · Technology Support	0.00	2,794.00	(2,794.00)	(100.0%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
Total 300 · Professional & Technical Svcs	92,444.25	98,281.22	(5,836.97)	(5.94%)
400 · Purchased Property Services				
413 · Custodial Services	21,083.00	12,992.00	8,091.00	62.28%
431 · RPR & Maint - Buildings	6,767.72	0.00	6,767.72	100.0%
432 · RPR & Maint - Equipment	613.43	1,231.60	(618.17)	(50.19%)
438 · RPR & Maint - Tech	221.05	0.00	221.05	100.0%
440 · Utilities	18,712.77	41,816.81	(23,104.04)	(55.25%)
441 · Rental - Land & Buildings	245,833.34	417,284.35	(171,451.01)	(41.09%)
442 · Rental - Equipment	18,155.93	13,731.37	4,424.56	32.22%
449 · Other Rentals	(1,000.00)	0.00	(1,000.00)	(100.0%)
Total 400 · Purchased Property Services	310,387.24	487,056.13	(176,668.89)	(36.27%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	12,076.00	2,880.00	9,196.00	319.31%
515 · Transportation - Public Carrier	29,305.75	5,500.00	23,805.75	432.83%
519 · Student Transportation Misc	0.00	24.93	(24.93)	(100.0%)
529 · Other Insurance	9,217.68	11,096.50	(1,878.82)	(16.93%)
530 · Communications	3,962.37	3,311.96	650.41	19.64%
549 · Advertising	65,704.34	12,464.33	53,240.01	427.14%
581 · Mileage	0.00	78.60	(78.60)	(100.0%)
582 · Travel	0.00	368.35	(368.35)	(100.0%)
590 · Other Purchased Services				
591 · Student Activities	1,453.98	14,176.56	(12,722.58)	(89.74%)
592 · Staff Development/20th Aniv	18,014.94	1,495.00	16,519.94	1,105.01%
599 · Other Purch Services	2,859.27	4,440.67	(1,581.40)	(35.61%)
Total 590 · Other Purchased Services	22,328.19	20,112.23	2,215.96	11.02%
Total 500 · Other Purchased Services	142,594.33	55,836.90	86,757.43	155.38%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	30,706.36	33,405.47	(2,699.11)	(8.08%)
613 · Instructional Materials	3,890.58	3,003.79	886.79	29.52%
614 · Custodial Supplies	4,687.42	3,610.38	1,077.04	29.83%
618 · Technology Supplies	6,173.23	26,196.64	(20,023.41)	(76.44%)
Total 610 · General Supplies	45,457.59	66,216.28	(20,758.69)	(31.35%)
632 · Milk	863.83	346.19	517.64	149.53%
634 · School Store - Food	19.00	0.00	19.00	100.0%
635 · Student Lunches	20,225.47	13,216.30	7,009.17	53.03%
636 · Refreshments	1,626.12	1,279.25	346.87	27.12%
640 · Books & Periodicals	0.00	7,345.16	(7,345.16)	(100.0%)

## Comparative Income Statement

July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change	% Change
648 · Educational Software	596.64	7,182.10	(6,585.46)	(91.69%)
Total 600 · Supplies	68,788.65	95,585.28	(26,796.63)	(28.03%)
700 · Property				
740 · Depreciation	56,108.24	28,907.19	27,201.05	94.1%
752 · Capitalized Equipment	18,755.71	22,424.00	(3,668.29)	(16.36%)
756 · Technology Equipment	33,840.39	4,842.05	28,998.34	598.89%
790 · Other Property Purchases	5,236.00	14,463.99	(9,227.99)	(63.8%)
Total 700 · Property	113,940.34	70,637.23	43,303.11	61.3%
800 · Other Objects				
810 · Dues and Fees	2,073.40	150.00	1,923.40	1,282.27%
820 · Claims/Penalties/Late Fees	163.20	1,419.18	(1,255.98)	(88.5%)
Total 800 · Other Objects	2,236.60	1,569.18	667.42	42.53%
8600 · Fixed Asset Purchase	(18,755.71)	(22,424.00)	3,668.29	16.36%
Total Expense	2,240,661.10	2,282,822.16	(42,161.06)	(1.85%)
Net Ordinary Income	(210,946.85)	(700,818.39)	489,871.54	69.9%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02	25.00	335.02	1,340.08%
Total Other Income	360.02	25.00	335.02	1,340.08%
Other Expense				
9150 · Supplies For SA	60.95	15.85	45.10	284.54%
9160 · SA Bank Fees	65.59	32.00	33.59	104.97%
9500 · Purchased Services For SA	12,929.35	0.00	12,929.35	100.0%
Total Other Expense	13,055.89	47.85	13,008.04	27,185.04%
Net Other Income	(12,695.87)	(22.85)	(12,673.02)	(55,461.79%)
Net Income	(223,642.72)	(700,841.24)	477,198.52	68.09%

## Profit &amp; Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	47,605.83	125,000.00	(77,394.17)	38.09%
6530 · Unrealized Gains/Losses	2,362.50			
Total 6500 · Earnings on Investments	49,968.33	125,000.00	(75,031.67)	39.98%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(21.60)	150.00	(171.60)	(14.4%)
6620 · Daily Sales -Non Reimburable	(317.39)	18,000.00	(18,317.39)	(1.76%)
6691 · School Store - Nonfood	0.00	300.00	(300.00)	0.0%
6692 · School Store Proceeds	(540.00)	12,000.00	(12,540.00)	(4.5%)
Total 6600 · Food Service Revenue	(878.99)	30,450.00	(31,328.99)	(2.89%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	0.00	25,000.00	(25,000.00)	0.0%
Total 6700 · Revenue From LEA Activities	0.00	25,000.00	(25,000.00)	0.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
Total 6830 · Federal Revenue Intermed Source	0.00	125,000.00	(125,000.00)	0.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	1,500.00	75,000.00	(73,500.00)	2.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	1,267,491.81	8,634,980.38	(7,367,488.57)	14.68%
6942 · Tuition Special Education	329,745.27	3,202,023.55	(2,872,278.28)	10.3%
Total 6940 · Receipts from LEAs	1,597,237.08	11,837,003.93	(10,239,766.85)	13.49%
Total 6900 · Other Revenue from Local Source	1,598,737.08	11,912,003.93	(10,313,266.85)	13.42%
6990 · Miscellaneous Rev Grants	0.00	62,000.00	(62,000.00)	0.0%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	0.00	25,000.00	(25,000.00)	0.0%
7600 · Lunch/Milk Subsidies	631.92	15,000.00	(14,368.08)	4.21%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	631.92	375,000.00	(374,368.08)	0.17%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	652.73	40,000.00	(39,347.27)	1.63%
8514 · Title I Revenue	76,026.95	308,126.00	(232,099.05)	24.67%
8515 · Title II Revenue	12,789.44	26,783.00	(13,993.56)	47.75%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	671.59	20,786.00	(20,114.41)	3.23%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	22,396.32	233,000.00	(210,603.68)	9.61%
8744 · ARP ESSER	262,903.38	846,991.12	(584,087.74)	31.04%
Total 8000 · Rev from Federal Sources	375,440.41	1,683,686.12	(1,308,245.71)	22.3%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	50,000.00	(44,184.50)	11.63%
Total 9000 · Other Financing Sources	5,815.50	50,000.00	(44,184.50)	11.63%
Total Income	2,029,714.25	14,388,140.05	(12,358,425.80)	14.11%
Gross Profit	2,029,714.25	14,388,140.05	(12,358,425.80)	14.11%
Expense				

## Profit &amp; Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	1,079,872.69	6,874,620.00	(5,794,747.31)	15.71%
200 · Personnel Services - Benefits				
211 · Medical Insurance	124,787.28	894,955.84	(770,168.56)	13.94%
212 · Dental Insurance	6,268.97	36,632.81	(30,363.84)	17.11%
213 · Life Insurance	3,937.57	23,850.45	(19,912.88)	16.51%
214 · Vision Insurance	(18,303.56)	8,393.55	(26,697.11)	(218.07%)
220 · Social Security	99,644.02	490,343.00	(390,698.98)	20.32%
230 · Retirement	164,909.73	1,200,000.00	(1,035,090.27)	13.74%
235 · 401K Retirement	62,995.68	300,000.00	(237,004.32)	21.0%
240 · Staff Tuition Reimbursement	0.00	24,000.00	(24,000.00)	0.0%
250 · UCOMP (Self Insured)	737.77	6,000.00	(5,262.23)	12.3%
260 · Workers' Comp	4,175.25	25,000.00	(20,824.75)	16.7%
Total 200 · Personnel Services - Benefits	449,152.71	3,009,175.65	(2,560,022.94)	14.93%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	2,483.53	15,000.00	(12,516.47)	16.56%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	0.00	20,000.00	(20,000.00)	0.0%
335 · Private School Tuition	204.00	183,186.00	(182,982.00)	0.11%
336 · Payroll/Bookkeeping/Audit/Fed	25,273.39	145,000.00	(119,726.61)	17.43%
337 · Legal	23,529.44	95,000.00	(71,470.56)	24.77%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	1,330.57	85,000.00	(83,669.43)	1.57%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	10,908.75	139,540.00	(128,631.25)	7.82%
Total 330 · Other Professional Services	63,729.68	787,726.00	(723,996.32)	8.09%
348 · Technology Subscription Services	28,714.57	94,188.24	(65,473.67)	30.49%
349 · Technology Support	0.00	4,500.00	(4,500.00)	0.0%
Total 300 · Professional & Technical Svcs	92,444.25	886,414.24	(793,969.99)	10.43%
400 · Purchased Property Services				
413 · Custodial Services	21,083.00	70,000.00	(48,917.00)	30.12%
431 · RPR & Maint - Buildings	6,767.72	152,600.00	(145,832.28)	4.44%
432 · RPR & Maint - Equipment	613.43	5,000.00	(4,386.57)	12.27%
438 · RPR & Maint - Tech	221.05			
440 · Utilities	18,712.77	250,000.00	(231,287.23)	7.49%
441 · Rental - Land & Buildings	245,833.34	1,520,000.00	(1,274,166.66)	16.17%
442 · Rental - Equipment	18,155.93	85,000.00	(66,844.07)	21.36%
449 · Other Rentals	(1,000.00)	12,000.00	(13,000.00)	(8.33%)
Total 400 · Purchased Property Services	310,387.24	2,094,600.00	(1,784,212.76)	14.82%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	12,076.00	203,412.00	(191,336.00)	5.94%
515 · Transportation - Public Carrier	29,305.75	100,000.00	(70,694.25)	29.31%
519 · Student Transportation Misc	0.00	50,000.00	(50,000.00)	0.0%
529 · Other Insurance	9,217.68	85,000.00	(75,782.32)	10.84%
530 · Communications	3,962.37	40,000.00	(36,037.63)	9.91%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	65,704.34	130,000.00	(64,295.66)	50.54%
582 · Travel	0.00	8,000.00	(8,000.00)	0.0%
590 · Other Purchased Services				
591 · Student Activities	1,453.98	108,000.00	(106,546.02)	1.35%
592 · Staff Development/20th Aniv	18,014.94	18,000.00	14.94	100.08%

## Profit &amp; Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
599 · Other Purch Services	2,859.27	40,000.00	(37,140.73)	7.15%
Total 590 · Other Purchased Services	22,328.19	166,000.00	(143,671.81)	13.45%
Total 500 · Other Purchased Services	142,594.33	787,412.00	(644,817.67)	18.11%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	30,706.36	115,000.00	(84,293.64)	26.7%
612 · Art and Music Supplies	0.00	5,000.00	(5,000.00)	0.0%
613 · Instructional Materials	3,890.58	120,000.00	(116,109.42)	3.24%
614 · Custodial Supplies	4,687.42	40,000.00	(35,312.58)	11.72%
618 · Technology Supplies	6,173.23	36,275.00	(30,101.77)	17.02%
Total 610 · General Supplies	45,457.59	316,275.00	(270,817.41)	14.37%
632 · Milk	863.83	6,000.00	(5,136.17)	14.4%
634 · School Store - Food	19.00	2,000.00	(1,981.00)	0.95%
635 · Student Lunches	20,225.47	180,000.00	(159,774.53)	11.24%
636 · Refreshments	1,626.12	25,000.00	(23,373.88)	6.5%
648 · Educational Software	596.64			
Total 600 · Supplies	68,788.65	529,275.00	(460,486.35)	13.0%
700 · Property				
740 · Depreciation	56,108.24			
752 · Capitalized Equipment	18,755.71			
756 · Technology Equipment	33,840.39	187,050.00	(153,209.61)	18.09%
790 · Other Property Purchases	5,236.00	11,500.00	(6,264.00)	45.53%
Total 700 · Property	113,940.34	198,550.00	(84,609.66)	57.39%
800 · Other Objects				
810 · Dues and Fees	2,073.40	2,500.00	(426.60)	82.94%
820 · Claims/Penalties/Late Fees	163.20	2,000.00	(1,836.80)	8.16%
Total 800 · Other Objects	2,236.60	4,500.00	(2,263.40)	49.7%
8600 · Fixed Asset Purchase	(18,755.71)			
Total Expense	2,240,661.10	14,384,546.89	(12,143,885.79)	15.58%
Net Ordinary Income	(210,946.85)	3,593.16	(214,540.01)	(5,870.79%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02			
Total Other Income	360.02			
Other Expense				
9150 · Supplies For SA	60.95			
9160 · SA Bank Fees	65.59			
9500 · Purchased Services For SA	12,929.35			
Total Other Expense	13,055.89			
Net Other Income	(12,695.87)			
Net Income	(223,642.72)	3,593.16	(227,235.88)	(6,224.12%)

EDSYS DBA CITY CHARTER HIGH SCHOOL  
 FINANCIAL METRICS  
 As of May 31, 2024

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,688,867.89
<b>July 2024</b>	1,004,998.24	998,303.13	6,695.11	7,695,563.00
<b>August 2024</b>	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
<b>September 2024</b>			0.00	7,699,616.89
<b>October 2024</b>			0.00	7,699,616.89
<b>November 2024</b>			0.00	7,699,616.89
<b>December 2024</b>			0.00	7,699,616.89
<b>January 2025</b>			0.00	7,699,616.89
<b>February 2025</b>			0.00	7,699,616.89
<b>March 2025</b>			0.00	7,699,616.89
<b>April 2025</b>			0.00	7,699,616.89
<b>May 2025</b>			0.00	7,699,616.89
<b>June 2025</b>			0.00	7,699,616.89
<b>Ending Balance</b>	<u><u>2,463,012.27</u></u>	<u><u>2,452,263.27</u></u>	<u><u>10,749.00</u></u>	<u><u>7,699,616.89</u></u>

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
<b>A TECH REFRIGERATION</b>							
Bill	08/26/2024	71571		431 · RPR & Maint - Buildings	776.43		776.43
Bill	08/30/2024	71676		431 · RPR & Maint - Buildings	1,284.78		2,061.21
<b>Total A TECH REFRIGERATION</b>					<b>2,061.21</b>	<b>0.00</b>	<b>2,061.21</b>
<b>ADOBE INC</b>							
Bill	08/31/2024	08/31/2024 PPD	ANNUAL LICENSE 08/20/2024 - 08/19/2025	348 · Technology Subscription Service	751.67		751.67
<b>Total ADOBE INC</b>					<b>751.67</b>	<b>0.00</b>	<b>751.67</b>
<b>AMAZON 60457 8781 017015 5</b>							
Check	08/09/2024	EFT	GLASS AND WOOD FRAME INSERT FOR DOORS	432 · RPR & Maint - Equipment	139.90		139.90
Check	08/05/2024	EFT	AMAZON WEB SERVICES	549 · Advertising	29.00		168.90
Check	08/12/2024	EFT	WIRE STORAGE SHELVES	611 · Gen Supplies	79.99		248.89
Check	08/15/2024	EFT	PENCILS, FOLDERS, NOTE CARDS - ELLIOTT	611 · Gen Supplies	106.88		355.77
Check	08/15/2024	EFT	DESK CALENDAR	611 · Gen Supplies	21.99		377.76
Check	08/15/2024	EFT	PURCHASE AMAZON PRIME*RU00E2C00 AMAZON PRI	611 · Gen Supplies	15.89		393.65
Check	08/19/2024	EFT	STANDING DESK	611 · Gen Supplies	189.99		583.64
Check	08/23/2024	EFT	CLASSROOM SUPPLIES - O'CONNOR	611 · Gen Supplies	71.76		655.40
Check	08/23/2024	EFT	OVER DOOR HANGER	611 · Gen Supplies	14.98		670.38
Check	08/26/2024	EFT	CLASSROOM SUPPLIES - FOLDERS, STORAGE BINS - C	611 · Gen Supplies	128.52		798.90
Check	08/27/2024	EFT	ZIP TIES, HEADPHONE COVERS, PLASTIC POUCHES	611 · Gen Supplies	68.93		867.83
Check	08/27/2024	EFT	DESK CALENDARS	611 · Gen Supplies	43.98		911.81
Check	08/27/2024	EFT	DESK CALENDAR	611 · Gen Supplies	21.99		933.80
Check	08/27/2024	EFT	OVER DOOR HANGER, SHARPIES	611 · Gen Supplies	20.97		954.77
Check	08/27/2024	EFT	BULLETIN BANNERS, CUTOUTS	611 · Gen Supplies	14.98		969.75
Check	08/28/2024	EFT	DISTILLED WATER, ENVELOPE SEALER	611 · Gen Supplies	109.19		1,078.94
Check	08/28/2024	EFT	ZIP TIES, HEADPHONE COVERS, ZIPPER POUCH	611 · Gen Supplies	68.93		1,147.87
Check	08/01/2024	EFT	PSYCH BOOKS - DUAL ENROLLMENT	613 · Instructional Materials	271.25		1,419.12
Check	08/01/2024	EFT	DUCT TAPE, BINDER DIVIDERS	613 · Instructional Materials	85.33		1,504.45
Check	08/01/2024	EFT	DRY ERASE BOARDS (4)	613 · Instructional Materials	75.36		1,579.81
Check	08/09/2024	EFT	MY BRILLIANT FRIEND BOOKS (35)	613 · Instructional Materials	559.65		2,139.46
Check	08/16/2024	EFT	RITA HAYWORTH AND SHAWSHANK REDEMPTION	613 · Instructional Materials	154.02		2,293.48
Check	08/28/2024	EFT	MODEL KITS, GLUE, PUZZLES, MAGNETS, COPPER WIF	613 · Instructional Materials	198.02		2,491.50
Check	08/05/2024	EFT	STANDING DESK CONVERTER SET	618 · Technology Supplies	199.00		2,690.50
Check	08/09/2024	EFT	PATCH CABLE	618 · Technology Supplies	194.30		2,884.80
Check	08/09/2024	EFT	PATCH CABLE, ENDOSCOPE CAMERA	618 · Technology Supplies	112.47		2,997.27
Check	08/15/2024	EFT	ETHERNET CABLE	618 · Technology Supplies	520.39		3,517.66
Check	08/26/2024	EFT	KEYBOARD BACKLIGHT REPLACEMENT	618 · Technology Supplies	489.25		4,006.91
Check	08/05/2024	EFT	TABLET CARTS (4), RETINA DISPLAY (4)	756 · Technology Equipment	1,529.08		5,535.99
Check	08/06/2024	EFT	PORTABLE PRINTER (4)	756 · Technology Equipment	1,592.76		7,128.75
<b>Total AMAZON 60457 8781 017015 5</b>					<b>7,128.75</b>	<b>0.00</b>	<b>7,128.75</b>
<b>AMERICAN UNITED LIFE INSURANCE CO - #0000</b>							
Bill	08/17/2024	08/17/2024	SCABILLONI	213 · Life Insurance	32.88		32.88
Bill	08/17/2024	08/17/2024	GREER	213 · Life Insurance	34.28		67.16
Bill	08/17/2024	08/17/2024	HUIZENGA	213 · Life Insurance	32.40		99.56
Bill	08/17/2024	08/17/2024	SMITH	213 · Life Insurance	78.24		177.80
Bill	08/17/2024	08/17/2024	LASLO	213 · Life Insurance	1.50		179.30
Bill	08/17/2024	08/17/2024	GARMAN	213 · Life Insurance	58.30		237.60
Bill	08/17/2024	08/17/2024		213 · Life Insurance	2,073.17		2,310.77
Bill	08/17/2024	08/17/2024		213 · Life Insurance	689.18		2,999.95
Bill	08/17/2024	08/17/2024	WIBLE	213 · Life Insurance	58.30		3,058.25
Bill	08/17/2024	08/17/2024		213 · Life Insurance	215.62		3,273.87
Bill	08/17/2024	08/17/2024		213 · Life Insurance	55.36		3,329.23
Bill	08/17/2024	08/17/2024		213 · Life Insurance	274.34		3,603.57
Bill	08/17/2024	08/17/2024	WILSON	213 · Life Insurance	1.50		3,605.07
Bill	08/17/2024	08/17/2024		213 · Life Insurance	52.98		3,658.05
Bill	08/17/2024	08/17/2024		213 · Life Insurance	1.20		3,659.25
Bill	08/17/2024	08/17/2024		213 · Life Insurance	206.42		3,865.67
Bill	08/17/2024	08/17/2024		213 · Life Insurance	71.90		3,937.57
<b>Total AMERICAN UNITED LIFE INSURANCE CO - #0000</b>					<b>3,937.57</b>	<b>0.00</b>	<b>3,937.57</b>
<b>BABB INC</b>							
Bill	08/31/2024	08/31/2024 PPD	AMORT PROFESSIONAL LIAB INSURANCE REWNEWAL 529	· Other Insurance	1,337.75		1,337.75
Bill	08/31/2024	08/31/2024 PPD2	AMORT CYBER LIAB INSURANCE REWNEWAL 7/26/202: 529	· Other Insurance	530.00		1,867.75
<b>Total BABB INC</b>					<b>1,867.75</b>	<b>0.00</b>	<b>1,867.75</b>
<b>BANE CLENE CORP #</b>							
Bill	08/01/2024	EFT 07/25/2024	CARPET CLEANER	614 · Custodial Supplies	397.29		397.29
<b>Total BANE CLENE CORP #</b>					<b>397.29</b>	<b>0.00</b>	<b>397.29</b>



Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
<b>BANK FEES #</b>							
Check	08/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00		7.00
Check	08/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	7.00		14.00
Check	08/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	15.00		29.00
Check	08/15/2024	EFT	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	41.40		70.40
Check	08/15/2024	EFT	Memo:STATEMENT CHARGE	9160 · SA Bank Fees	7.00		77.40
Check	08/15/2024	EFT	Memo:BUSINESS ONLINE SERVICE FEES	9160 · SA Bank Fees	20.00		97.40
<b>Total BANK FEES #</b>					<b>97.40</b>	<b>0.00</b>	<b>97.40</b>
<b>BOOKMINDERS</b>							
Check	08/12/2024	EFT	EDSYS	336 · Payroll/Bookkeeping/Audit/Fed	1,594.20		1,594.20
Check	08/12/2024	EFT	QB LICENSING EE	348 · Technology Subscription Service	35.00		1,629.20
<b>Total BOOKMINDERS</b>					<b>1,629.20</b>	<b>0.00</b>	<b>1,629.20</b>
<b>CAMP GUYASUTA!</b>							
Check	08/05/2024	EFT	FIELD TRIP	591 · Student Activities	125.00		125.00
<b>Total CAMP GUYASUTA!</b>					<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>CANON FINANCIAL SERVICES INC</b>							
Bill	08/12/2024	34271988	CONTRACT & INSURANCE 9/1-9/30	442 · Rental - Equipment	6,241.10		6,241.10
<b>Total CANON FINANCIAL SERVICES INC</b>					<b>6,241.10</b>	<b>0.00</b>	<b>6,241.10</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO</b>							
Bill	08/31/2024	2294074	M PASCUZZI	613 · Instructional Materials	79.95		79.95
<b>Total CAROLINA BIOLOGICAL SUPPLY CO</b>					<b>79.95</b>	<b>0.00</b>	<b>79.95</b>
<b>CENTRAL SUSQUEHANNA INTERMEDIATE UNIT</b>							
Bill	08/31/2024	08/31/2024 PPD	SYNERGY FINANCIAL SYSTEM - 7/1/24 - 6/30/25	348 · Technology Subscription Service	1,333.87		1,333.87
<b>Total CENTRAL SUSQUEHANNA INTERMEDIATE UNIT</b>					<b>1,333.87</b>	<b>0.00</b>	<b>1,333.87</b>
<b>CLEAN NET</b>							
Bill	08/01/2024	PIT0082390		413 · Custodial Services	6,496.00		6,496.00
Bill	08/01/2024	PIT0082794		413 · Custodial Services	6,496.00		12,992.00
<b>Total CLEAN NET</b>					<b>12,992.00</b>	<b>0.00</b>	<b>12,992.00</b>
<b>CMGPITTSBURGH</b>							
Bill	08/31/2024	1137670-2		549 · Advertising	7,500.00		7,500.00
<b>Total CMGPITTSBURGH</b>					<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>CONNECTIVITY COMMUNICATIONS INC</b>							
Bill	08/31/2024	08/31/2024 PPD	MONTHLY EXP - 5 YR ALARM MONITORING LICENSE	348 · Technology Subscription Service	104.98		104.98
Bill	08/30/2024	6478-B	CABLE WITH INSTALL	756 · Technology Equipment	2,209.80		2,314.78
Bill	08/22/2024	6478-A	CABLE WITH INSTALL	756 · Technology Equipment	10,420.35		12,735.13
<b>Total CONNECTIVITY COMMUNICATIONS INC</b>					<b>12,735.13</b>	<b>0.00</b>	<b>12,735.13</b>
<b>CONSOLIDATED COMMUNICATIONS</b>							
Bill	08/16/2024	08/16/2024	INTERNET	348 · Technology Subscription Service	975.00		975.00
Bill	08/16/2024	08/16/2024	PHONE	530 · Communications	994.64		1,969.64
<b>Total CONSOLIDATED COMMUNICATIONS</b>					<b>1,969.64</b>	<b>0.00</b>	<b>1,969.64</b>
<b>DIRECT ONLINE MARKETING LLC</b>							
Bill	08/01/2024	8100	AUGUST	549 · Advertising	3,000.00		3,000.00
<b>Total DIRECT ONLINE MARKETING LLC</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>EAI EDUCATION</b>							
Bill	08/06/2024	QTE0146454	18 - 10 PACK SCIENTIFIC CALCULATORS	611 · Gen Supplies	2,472.30		2,472.30
<b>Total EAI EDUCATION</b>					<b>2,472.30</b>	<b>0.00</b>	<b>2,472.30</b>
<b>EHRlich</b>							
Bill	08/09/2024	66752096		413 · Custodial Services	395.00		395.00
<b>Total EHRlich</b>					<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
<b>EMPOWER#</b>							
Bill	08/15/2024	08/15/2024	GARMAN	235 · 401K Retirement	807.55		807.55
Bill	08/15/2024	08/15/2024	BYERS, CAMPBELL, LANE, LAUGHREY	235 · 401K Retirement	816.78		1,624.33
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	11,624.29		13,248.62
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	3,184.48		16,433.10
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	1,184.40		17,617.50
Bill	08/15/2024	08/15/2024	ZIEMBA	235 · 401K Retirement	354.50		17,972.00
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	496.66		18,468.66
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	1,125.00		19,593.66
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	409.55		20,003.21
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	1,318.96		21,322.17
Bill	08/15/2024	08/15/2024		235 · 401K Retirement			21,322.17
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	162.47		21,484.64
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	996.50		22,481.14
Bill	08/15/2024	08/15/2024		235 · 401K Retirement	377.74		22,858.88
Bill	08/31/2024	08/31/2024	GARMAN	235 · 401K Retirement	313.55		23,172.43

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Bill	08/31/2024	08/31/2024	BYERS, CAMPBELL, LANE, LAUGHREY	235 · 401K Retirement	511.87		23,684.30
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	8,545.47		32,229.77
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	1,226.37		33,456.14
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	888.40		34,344.54
Bill	08/31/2024	08/31/2024	ZIEMBA	235 · 401K Retirement	222.50		34,567.04
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	416.66		34,983.70
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	875.00		35,858.70
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	313.55		36,172.25
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	685.21		36,857.46
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	82.47		36,939.93
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	825.41		37,765.34
Bill	08/31/2024	08/31/2024		235 · 401K Retirement	178.20		37,943.54
Total EMPOWER#					37,943.54	0.00	37,943.54
EVANS CONSULTING & EVALUATIONS LLC							
Check	08/06/2024	EFT	CODING PER D ALLEN	339.2 · Special Education Services	1,076.25		1,076.25
Bill	08/08/2024	1087	JULY 2024 SPECIAL ED REPORT WRITING/TESTING	339.2 · Special Education Services	4,042.50		5,118.75
Total EVANS CONSULTING & EVALUATIONS LLC					5,118.75	0.00	5,118.75
EXPLORELEARNING							
Bill	08/01/2024	Q-285676	SCHOOL GIZMOS SCIENCE DEPT LICENSE	348 · Technology Subscription Service	2,722.50		2,722.50
Total EXPLORELEARNING					2,722.50	0.00	2,722.50
FLOOR DESIGNS UNLIMITED LLC							
Bill	08/02/2024	CG406985	ADMIN OFFICE FLOORING	431 · RPR & Maint - Buildings	3,647.76		3,647.76
Bill	08/02/2024	CG406984	#203, #204. #303, #304 FLOORING	752 · Capitalized Equipment	18,755.71		22,403.47
Bill	08/02/2024	CG406984	#203, #204. #303, #304 FLOORING	8600 · Fixed Asset Purchase		18,755.71	3,647.76
Total FLOOR DESIGNS UNLIMITED LLC					22,403.47	18,755.71	3,647.76
GAGGLE NET INC 198580331							
Bill	08/31/2024	08/31/2024 PPD	PPD SUBSCRIPTION 02/01/2024-01/31/2025	348 · Technology Subscription Service	510.42		510.42
Total GAGGLE NET INC 198580331					510.42	0.00	510.42
GALAXY DONUTS#							
Check	08/28/2024	EFT	DONUTS & HOT DOGS	592 · Staff Development/20th Aniv	1,300.00		1,300.00
Total GALAXY DONUTS#					1,300.00	0.00	1,300.00
GIOVANNI'S PIZZA#							
Check	08/28/2024	ET	STAFF MEETING	636 · Refreshments	234.87		234.87
Total GIOVANNI'S PIZZA#					234.87	0.00	234.87
GLOBAL WORDSMITHS							
Bill	08/30/2024	INV-9170-I	TRANSLATION SERVICES	331 · ESL Services	31.35		31.35
Bill	08/16/2024	INV-5836-T	TRANSLATION SERVICES	331 · ESL Services	1,193.26		1,224.61
Total GLOBAL WORDSMITHS					1,224.61	0.00	1,224.61
GOOGLE ADS#							
Check	08/02/2024	EFT	PURCHASE GOOGLE *ADS4917356593 GOOGLE *ADS4 549 · Advertising		20.00		20.00
Check	08/05/2024	EFT	PURCHASE GOOGLE *ADS4917356593 GOOGLE *ADS4 549 · Advertising		200.00		220.00
Check	08/05/2024	EFT	PURCHASE GOOGLE *ADS4917356593 GOOGLE *ADS4 549 · Advertising		50.00		270.00
Check	08/09/2024	EFT	PURCHASE GOOGLE ADS4917356593 GOOGLE ADS49 · 549 · Advertising		350.00		620.00
Check	08/14/2024	EFT	PURCHASE GOOGLE *ADS4917356593 GOOGLE *ADS4 549 · Advertising		500.00		1,120.00
Check	08/19/2024	EFT	PURCHASE GOOGLE ADS4917356593 GOOGLE ADS49 · 549 · Advertising		500.00		1,620.00
Check	08/26/2024	EFT	PURCHASE GOOGLE ADS4917356593 GOOGLE ADS49 · 549 · Advertising		500.00		2,120.00
Total GOOGLE ADS#					2,120.00	0.00	2,120.00
GOOGLE CLOUD#							
Check	08/02/2024	EFT	PURCHASE GOOGLE *CLOUD DDKC2S GOOGLE *CLOL 348 · Technology Subscription Service		85.77		85.77
Total GOOGLE CLOUD#					85.77	0.00	85.77
GOOGLE GSUITE#							
Check	08/02/2024	EFT	PURCHASE GOOGLE *GSUITE_CITYHIG GOOGLE *GSL 348 · Technology Subscription Service		22.29		22.29
Total GOOGLE GSUITE#					22.29	0.00	22.29
HD SUPPLY							
Bill	08/07/2024	9228573184	WIPES, SPONGES	611 · Gen Supplies	113.24		113.24
Bill	08/26/2024	9229184099	GLASS CLEANER	611 · Gen Supplies	47.03		160.27
Bill	08/06/2024	9228507971	FENDER WASHER, PAN SCREW PKG, DISINFECTING W	614 · Custodial Supplies	508.72		668.99
Bill	08/13/2024	228780594	MICROFIBER CLOTH	614 · Custodial Supplies	81.59		750.58
Bill	08/22/2024	9229105068	CLEAR CLAUWK	614 · Custodial Supplies	133.27		883.85
Bill	08/27/2024	9229225612	BLACK TAPE, SILICONE LUB	614 · Custodial Supplies	126.55		1,010.40
Bill	08/29/2024	9229316295	GUM REMOVER	614 · Custodial Supplies	92.44		1,102.84
Total HD SUPPLY					1,102.84	0.00	1,102.84
HEINZ HISTORY CENTER#							
Check	08/01/2024	EFT	TEAM MINI-RETREAT	592 · Staff Development/20th Aniv	720.00		720.00
Total HEINZ HISTORY CENTER#					720.00	0.00	720.00

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
HIGHMARK BLUE SHIELD 2949890001							
Bill	08/01/2024	08/01/2024 PPD	CAMPBELL	211 · Medical Insurance	1,239.18		1,239.18
Bill	08/01/2024	08/01/2024 PPD	BYERS	211 · Medical Insurance	926.14		2,165.32
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	33,062.18		35,227.50
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	6,601.54		41,829.04
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	6,972.93		48,801.97
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	926.14		49,728.11
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	1,857.84		51,585.95
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	1,291.97		52,877.92
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	1,702.25		54,580.17
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	4,696.47		59,276.64
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	1,389.21		60,665.85
Bill	08/01/2024	08/01/2024 PPD		211 · Medical Insurance	3,457.29		64,123.14
Bill	08/01/2024	08/01/2024 PPD	CAMPBELL	212 · Dental Insurance	44.19		64,167.33
Bill	08/01/2024	08/01/2024 PPD	LANE	212 · Dental Insurance	22.34		64,189.67
Bill	08/01/2024	08/01/2024 PPD	BYERS	212 · Dental Insurance	44.66		64,234.33
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	1,684.35		65,918.68
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	332.01		66,250.69
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	369.52		66,620.21
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	44.68		66,664.89
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	94.64		66,759.53
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	76.90		66,836.43
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	66.53		66,902.96
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	209.95		67,112.91
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	67.01		67,179.92
Bill	08/01/2024	08/01/2024 PPD		212 · Dental Insurance	165.76		67,345.68
Bill	08/01/2024	08/01/2024 PPD	CAMPBELL	214 · Vision Insurance	13.41		67,359.09
Bill	08/01/2024	08/01/2024 PPD	BYERS	214 · Vision Insurance	13.41		67,372.50
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	433.83		67,806.33
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	93.87		67,900.20
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	99.91		68,000.11
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	13.41		68,013.52
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	26.15		68,039.67
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	20.12		68,059.79
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	20.12		68,079.91
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	60.34		68,140.25
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	20.12		68,160.37
Bill	08/01/2024	08/01/2024 PPD		214 · Vision Insurance	46.94		68,207.31
Total HIGHMARK BLUE SHIELD 2949890001					68,207.31	0.00	68,207.31
HUNTINGTON NATIONAL BANK CC							
Bill	08/27/2024	08/27/2024	EFORMS	348 · Technology Subscription Service	49.00		49.00
Bill	08/27/2024	08/27/2024	GOOGLE ADS	549 · Advertising	500.00		549.00
Bill	08/27/2024	08/27/2024	SPOTIFY	599 · Other Purch Services	18.18		567.18
Bill	08/27/2024	08/27/2024	LEARNING HEADPHONES	618 · Technology Supplies	4,399.60		4,966.78
Bill	08/27/2024	08/27/2024	FINANCE CHARGE	810 · Dues and Fees	184.40		5,151.18
Bill	08/27/2024	08/27/2024	LATE FEE	810 · Dues and Fees	39.00		5,190.18
Total HUNTINGTON NATIONAL BANK CC					5,190.18	0.00	5,190.18
IHEARTMEDIA							
Bill	08/27/2024	8821773185	FALL OPEN HOUSE 2024	549 · Advertising	3,978.60		3,978.60
Total IHEARTMEDIA					3,978.60	0.00	3,978.60
INDEED#							
Check	08/12/2024	EFT	JULY 2024 SPONSORED JOBS	599 · Other Purch Services	540.03		540.03
Total INDEED#					540.03	0.00	540.03
JUNK KING OF PITTSBURGH#							
Check	08/05/2024	EFT	DUMPSTER FOR SUMMER CLEAN	413 · Custodial Services	1,200.00		1,200.00
Total JUNK KING OF PITTSBURGH#					1,200.00	0.00	1,200.00
KREIDER PRINTING							
Bill	08/21/2024	15637	GLOSS COVER	549 · Advertising	6,752.73		6,752.73
Total KREIDER PRINTING					6,752.73	0.00	6,752.73
LEADER SERVICES							
Bill	08/31/2024	08/31/2024 PPD	IEP WRITER 07/01/24-06/30/25	348 · Technology Subscription Service	280.17		280.17
Total LEADER SERVICES					280.17	0.00	280.17
LEGO EDUCATION							
Bill	08/31/2024	1190621722	LEGO EDUCATION SPIKE PRIME SET (20)	611 · Gen Supplies	7,599.05		7,599.05
Total LEGO EDUCATION					7,599.05	0.00	7,599.05

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
<b>MARAKAE MARKETING</b>							
Bill	08/28/2024	5768	WELCOME BACK GIFTS FOR STAFF	611 · Gen Supplies	2,173.18		2,173.18
<b>Total MARAKAE MARKETING</b>					<b>2,173.18</b>	<b>0.00</b>	<b>2,173.18</b>
<b>MKI PAINTING</b>							
Bill	08/16/2024	7571	PAINT OFFICE 113	431 · RPR & Maint - Buildings	525.00		525.00
<b>Total MKI PAINTING</b>					<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>NAVIGATE 360</b>							
Bill	08/01/2024	INV-27922	TRAINING LICENSES	348 · Technology Subscription Service	2,089.90		2,089.90
<b>Total NAVIGATE 360</b>					<b>2,089.90</b>	<b>0.00</b>	<b>2,089.90</b>
<b>OFFICE DEPOT - ODP BUSINESS SOLUTIONS</b>							
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - BARONOWSKI	611 · Gen Supplies	376.74		376.74
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - COPELAND	611 · Gen Supplies	874.99		1,251.73
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - BHOJWANI	611 · Gen Supplies	60.53		1,312.26
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - DOMINGUES-MURPHY	611 · Gen Supplies	289.95		1,602.21
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - GRATTON	611 · Gen Supplies	1,107.87		2,710.08
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - GREER	611 · Gen Supplies	182.73		2,892.81
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - BURNS	611 · Gen Supplies	256.22		3,149.03
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - PILARSKI	611 · Gen Supplies	25.65		3,174.68
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - RINN	611 · Gen Supplies	172.66		3,347.34
Bill	08/31/2024	32121891	CLASSROOM SUPPLIES - SCHENCK	611 · Gen Supplies	422.88		3,770.22
Bill	08/31/2024	32121891	OFFICE SUPPLIES - DILLON	611 · Gen Supplies	3,425.88		7,196.10
<b>Total OFFICE DEPOT - ODP BUSINESS SOLUTIONS</b>					<b>7,196.10</b>	<b>0.00</b>	<b>7,196.10</b>
<b>PAPER PRODUCTS COMPANY INC</b>							
Bill	08/23/2024	779523	BATH TISSUE, FLOOR CLEANER, FOAM SOAP	614 · Custodial Supplies	1,223.98		1,223.98
<b>Total PAPER PRODUCTS COMPANY INC</b>					<b>1,223.98</b>	<b>0.00</b>	<b>1,223.98</b>
<b>PARAGON FOODS</b>							
Bill	08/27/2024	5922556414		635 · Student Lunches	889.35		889.35
<b>Total PARAGON FOODS</b>					<b>889.35</b>	<b>0.00</b>	<b>889.35</b>
<b>PAYCHEX #</b>							
Check	08/06/2024	EFT	PAYCHEX EIB INVOICE 240806X08364400014419	EDSY: 336 · Payroll/Bookkeeping/Audit/Fed	532.44		532.44
Check	08/09/2024	EFT	PAYCHEX EIB INVOICE 240809X08419800028087	EDSY: 336 · Payroll/Bookkeeping/Audit/Fed	401.53		933.97
Check	08/15/2024	EFT	PAYCHEX EIB INVOICE 240815X08485600046055	EDSY: 336 · Payroll/Bookkeeping/Audit/Fed	1,530.72		2,464.69
Check	08/21/2024	EFT	PAYCHEX EIB INVOICE 240821X08550700007089	EDSY: 336 · Payroll/Bookkeeping/Audit/Fed	426.64		2,891.33
Check	08/30/2024	EFT	PAYCHEX EIB INVOICE 240830X08671900015874	EDSY: 336 · Payroll/Bookkeeping/Audit/Fed	1,015.89		3,907.22
<b>Total PAYCHEX #</b>					<b>3,907.22</b>	<b>0.00</b>	<b>3,907.22</b>
<b>PEOPLES</b>							
Bill	08/22/2024	08/22/2024	AUGUST & SEPTEMBER INVOICES	440 · Utilities	3,338.29		3,338.29
<b>Total PEOPLES</b>					<b>3,338.29</b>	<b>0.00</b>	<b>3,338.29</b>
<b>PERFORMANCE FOODSERVICE</b>							
Bill	08/28/2024	926729		635 · Student Lunches	1,244.80		1,244.80
<b>Total PERFORMANCE FOODSERVICE</b>					<b>1,244.80</b>	<b>0.00</b>	<b>1,244.80</b>
<b>PHILADELPHIA INSURANCE COMPANIES</b>							
Bill	08/31/2024	08/31/2024 PPD	PPD INSURANCE - FLEXI PLUS FIVE INSURANCE FOR 2529	Other Insurance	625.00		625.00
<b>Total PHILADELPHIA INSURANCE COMPANIES</b>					<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>PITNEY BOWES - PURCHASE POWER 2632</b>							
Bill	08/09/2024	08/09/2024		530 · Communications	1,777.42		1,777.42
<b>Total PITNEY BOWES - PURCHASE POWER 2632</b>					<b>1,777.42</b>	<b>0.00</b>	<b>1,777.42</b>
<b>PITTSBURGH BUSINESS TIMES</b>							
Bill	08/09/2024	10490866	PRINT ADVERTISING	549 · Advertising	1,800.00		1,800.00
<b>Total PITTSBURGH BUSINESS TIMES</b>					<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>PMC PROPERTY GROUP INC</b>							
Bill	08/18/2024	08/18/2024	AUGUST 2024	441 · Rental - Land & Buildings	10,574.59		10,574.59
Bill	08/01/2024	08/01/2024 ROU	AUGUST 2024	441 · Rental - Land & Buildings	112,342.08		122,916.67
<b>Total PMC PROPERTY GROUP INC</b>					<b>122,916.67</b>	<b>0.00</b>	<b>122,916.67</b>
<b>POSTMASTER#</b>							
Check	08/26/2024	23110	SUBSTITUTE CHECK	549 · Advertising	4,350.00		4,350.00
<b>Total POSTMASTER#</b>					<b>4,350.00</b>	<b>0.00</b>	<b>4,350.00</b>
<b>POWERSCHOOL</b>							
Bill	08/31/2024	08/31/2024	PPD SUBSCRIPTION 06/30/2024 - 06/29/2025	348 · Technology Subscription Service	312.55		312.55
<b>Total POWERSCHOOL</b>					<b>312.55</b>	<b>0.00</b>	<b>312.55</b>
<b>PRIME VIDEO#</b>							
Check	08/21/2024	EFT	PURCHASE PRIME VIDEO CHANNELS PRIME VIDEO CF	611 · Gen Supplies	7.41		7.41
<b>Total PRIME VIDEO#</b>					<b>7.41</b>	<b>0.00</b>	<b>7.41</b>
<b>PRIMEPAY #</b>							

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Check	08/13/2024		COBRA SERVICE - JULY 2024	211 · Medical Insurance	75.92		75.92
Total PRIMEPAY #					75.92	0.00	75.92
PRINT YOUR CAUSE							
Check	08/01/2024	EFT	TEACHER TRIVIA WINNER PRIZE	611 · Gen Supplies	90.78		90.78
Check	08/26/2024	EFT	MS BROWN - WORK CLOTHES	611 · Gen Supplies	110.08		200.86
Total PRINT YOUR CAUSE					200.86	0.00	200.86
PROJECT WAYFINDER INC							
Bill	08/31/2024	08/31/2024	PPD COMPREHENSIVE SITE LICENSE - 8/1/24-7/31/25	348 · Technology Subscription Service	750.00		750.00
Total PROJECT WAYFINDER INC					750.00	0.00	750.00
PRT							
Bill	08/24/2024	SBB-014702	MONTHLY PASSES STO-ROX, PENN HILLS, BALDWIN, F	515 · Transportation - Public Carrier	5,947.50		5,947.50
Bill	08/24/2024	SBB-014702	TRANSPORTATION FOR PPS WALKERS	515 · Transportation - Public Carrier	1,170.00		7,117.50
Bill	08/24/2024	SBB-014702	BLANK CARDS	515 · Transportation - Public Carrier	97.50		7,215.00
Bill	08/22/2024	BIL-008045	3-HOUR PASS FF (2,000)	515 · Transportation - Public Carrier	13,750.00		20,965.00
Total PRT					20,965.00	0.00	20,965.00
PSERS #							
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	41,276.24		41,276.24
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	18,324.58		59,600.82
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	7,638.66		67,239.48
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	6,417.50		73,656.98
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	2,040.00		75,696.98
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	2,725.67		78,422.65
Bill	08/31/2024	08/31/2024	AUGUST 2024 REMITANCE	230 · Retirement	3,612.50		82,035.15
Total PSERS #					82,035.15	0.00	82,035.15
PSNI							
Bill	08/01/2024	8293	SNAP - SUBSCRIPTION NURSING	348 · Technology Subscription Service	1,399.00		1,399.00
Total PSNI					1,399.00	0.00	1,399.00
RENAISSANCE							
Bill	08/31/2024	08/31/2024	PPD 500 STAR READING, 500 STAR MATH - SUBSCRIPTION	348 · Technology Subscription Service	509.23		509.23
Total RENAISSANCE					509.23	0.00	509.23
RITE AID #							
Check	08/30/2024	EFT	PHARMACY ITEMS	611 · Gen Supplies	367.42		367.42
Total RITE AID #					367.42	0.00	367.42
SARGENT DOOR HARD#							
Check	08/26/2024	EFT	CLASSROOM LOCK SETS (3)	611 · Gen Supplies	1,136.49		1,136.49
Total SARGENT DOOR HARD#					1,136.49	0.00	1,136.49
SELECTIVE INSURANCE CO OF AMERICA 734							
Bill	08/31/2024	08/31/2024	PPD AMORTIZE WC INSURANCE 07/26/2024 - 07/25/2025	260 · Workers' Comp	2,088.75		2,088.75
Bill	08/31/2024	08/31/2024	PPD2 PPD INSURANCE - D&O FOR 24/25 SCHOOL YEAR	529 · Other Insurance	2,217.42		4,306.17
Total SELECTIVE INSURANCE CO OF AMERICA 734					4,306.17	0.00	4,306.17
STEEL CITY GREASE TRAPS INC							
Bill	08/05/2024	56950	GREASE TRAP DISPOSAL	599 · Other Purch Services	225.00		225.00
Total STEEL CITY GREASE TRAPS INC					225.00	0.00	225.00
STRASSBURGER MCKENNA GUTNICK GEFSKY							
Bill	08/05/2024	135060	SVCS THRU 7/31/2024	337 · Legal	15,129.44		15,129.44
Total STRASSBURGER MCKENNA GUTNICK GEFSKY					15,129.44	0.00	15,129.44
STS EDUCATION							
Bill	08/31/2024	08/31/2024	PPD AMORTIZE PPD WARRANTY OVER REMAINING 3 YEAR	348 · Technology Subscription Service	512.29		512.29
Total STS EDUCATION					512.29	0.00	512.29
SWEETWATER SOUND#							
Bill	08/01/2024	EFT	07/26/2024 PODCAST EQUIPMENT	756 · Technology Equipment	1,951.89		1,951.89
Total SWEETWATER SOUND#					1,951.89	0.00	1,951.89
TEXTHELP INC							
Bill	08/14/2024	75442	SNAP & READ GROUP	613 · Instructional Materials	893.02		893.02
Total TEXTHELP INC					893.02	0.00	893.02
TRI-STATE OFFICE FURNITURE INC							
Bill	08/12/2024	39616	LABOR TO DISPOSE OF OFFICE FURNITURE	790 · Other Property Purchases	595.00		595.00
Bill	08/06/2024	39555	NEW SEATS AND LABOR TO CHANGE	790 · Other Property Purchases	2,320.00		2,915.00
Total TRI-STATE OFFICE FURNITURE INC					2,915.00	0.00	2,915.00
TUCKER ARENSBERG ATTORNEYS							
Bill	08/19/2024	676015	STUDENT DISCIPLINE MATTERS	337 · Legal	3,925.00		3,925.00
Total TUCKER ARENSBERG ATTORNEYS					3,925.00	0.00	3,925.00
TURNER DAIRY FARMS INC							
Bill	08/28/2024	6102502	MILK	632 · Milk	380.22		380.22

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

August 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Bill	08/28/2024	6102502	NON-MILK	634 · School Store - Food	19.00		399.22
Total TURNER DAIRY FARMS INC					399.22	0.00	399.22
TWILIO #							
Check	08/06/2024	EFT	Memo:PURCHASE TWILIO SENDGRID TWILIO SENDGRI 348 · Technology Subscription Service		19.95		19.95
Total TWILIO #					19.95	0.00	19.95
UBERPRINTS#							
Check	08/07/2024	EFT	SHIRTS FOR INCOMING STUDENTS	611 · Gen Supplies	635.16		635.16
Total UBERPRINTS#					635.16	0.00	635.16
ULINE							
Bill	08/08/2024	181566195	GARBAGE CANS, CORK BOARD	611 · Gen Supplies	1,347.95		1,347.95
Total ULINE					1,347.95	0.00	1,347.95
US FOODS INC 51104214							
Bill	08/28/2024	0432480		635 · Student Lunches	3,681.17		3,681.17
Credit	08/08/2024	2971409	DATED 02/08/2024	635 · Student Lunches		24.93	3,656.24
Total US FOODS INC 51104214					3,681.17	24.93	3,656.24
VERIZON WIRELESS 408-00001							
Bill	08/01/2024	9970449788	CELL PHONE - DR ALLEN AND LENDER PHONES FOR F 530 · Communications		142.04		142.04
Total VERIZON WIRELESS 408-00001					142.04	0.00	142.04
VITAL SOLUTIONS INTERNATIONAL							
Bill	08/31/2024	08/31/2024 PPD	1 YR - FIREBOX M670	348 · Technology Subscription Service	789.13		789.13
Bill	08/31/2024	08/31/2024 PPD2	3 YEAR WATCH GUARD ENDPOINT PROTECTION	348 · Technology Subscription Service	1,341.67		2,130.80
Total VITAL SOLUTIONS INTERNATIONAL					2,130.80	0.00	2,130.80
WASAB TECHNOLOGIES#							
Check	08/23/2024	EFT	PURCHASE WASABI TECHNOLOGIES WASABI TECHNC 348 · Technology Subscription Service		13.45		13.45
Total WASAB TECHNOLOGIES#					13.45	0.00	13.45
WEBSTAUANT STORE #							
Check	08/01/2024	EFT	PARTS FOR KITCHEN EQUIPMENT	432 · RPR & Maint - Equipment	473.53		473.53
Bill	08/01/2024	EFT 07/31/2024	MEASURING CUPS, PLATES, PITCHERS, TUMBLERS	611 · Gen Supplies	871.99		1,345.52
Total WEBSTAUANT STORE #					1,345.52	0.00	1,345.52
WHC PA LLC							
Bill	08/31/2024	124186	BLAKE H	513 · Other Student Transport Spec E	280.00		280.00
Bill	08/31/2024	124186	PAPKE	513 · Other Student Transport Spec E	280.00		560.00
Bill	08/31/2024	124186	SHIMEALL	513 · Other Student Transport Spec E	160.00		720.00
Bill	08/31/2024	124186	HENDERSON	513 · Other Student Transport Spec E	140.00		860.00
Bill	08/31/2024	124186	MONTOYA	513 · Other Student Transport Spec E	140.00		1,000.00
Bill	08/31/2024	124186	SMITH	513 · Other Student Transport Spec E	210.00		1,210.00
Bill	08/31/2024	124186	LIPOVSIK	513 · Other Student Transport Spec E	280.00		1,490.00
Bill	08/31/2024	124186	NIXIE G	513 · Other Student Transport Spec E	280.00		1,770.00
Bill	08/31/2024	124186	RUSSELL	513 · Other Student Transport Spec E	210.00		1,980.00
Bill	08/31/2024	124186	HARRISON	513 · Other Student Transport Spec E	140.00		2,120.00
Total WHC PA LLC					2,120.00	0.00	2,120.00
ZOHO CORPORATION							
Bill	08/31/2024	610511531	SUBSCRIPTION FEE FOR MANAGE ENGINE 8/30/24-3/2025	348 · Technology Subscription Service	1,241.20		1,241.20
Bill	08/31/2024	08/31/2024 PPD	SUBSCRIPTION FEE MANAGE ENGINE 11/6/23-2/21/25	348 · Technology Subscription Service	589.50		1,830.70
Bill	08/31/2024	08/31/2024 PPD2	SUBSCRIPTION FEE MANAGE ENGINE 3/22/24-3/20/25	348 · Technology Subscription Service	1,688.64		3,519.34
Total ZOHO CORPORATION					3,519.34	0.00	3,519.34
					<u>543,000.31</u>	<u>18,780.64</u>	<u>524,219.67</u>

Expense Detail By Vendor

September 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
<b>AMAZON 60457 8781 017015 5</b>							
Check	09/10/2024	EFT	NURSING SUPPLIES	611 - Gen Supplies	150.19		150.19
Check	09/10/2024	EFT	ZIP TIES, HEADPHONE COVERS, ZIPPER POUCH	611 - Gen Supplies	122.67		272.86
Check	09/11/2024	EFT	UNDER DESK WIRE TRAYS, POWER CORD SPLI	611 - Gen Supplies	1,125.73		1,398.59
Check	09/11/2024	EFT	HEADPHONE EAR COVERS	611 - Gen Supplies	118.07		1,516.66
Check	09/11/2024	EFT	SMORES STICKS	611 - Gen Supplies	27.96		1,544.62
Check	09/13/2024	EFT	CABLE TRAYS FOR DESK, STICKERS	611 - Gen Supplies	311.41		1,856.03
Check	09/13/2024	EFT	DIGITAL CLOCK	611 - Gen Supplies	79.91		1,935.94
Check	09/16/2024	EFT	PURCHASE AMAZON PRIME*OI3XO39W3 AMAZC	611 - Gen Supplies	15.89		1,951.83
Check	09/18/2024	EFT	PAPER CUTOUTS FOR BOARDS	611 - Gen Supplies	8.99		1,960.82
Check	09/23/2024	EFT	SECURITY APPAREL	611 - Gen Supplies	61.24		2,022.06
Check	09/23/2024	EFT	SECURITY APPAREL	611 - Gen Supplies	21.85		2,043.91
Check	09/05/2024	EFT	ART SUPPLIES	612 - Art and Music Supplies	42.99		2,086.90
Check	09/09/2024	EFT	PURCHASE AMAZON MKTPL*ZT0T81BV1 AMAZC	612 - Art and Music Supplies	414.96		2,501.86
Check	09/09/2024	EFT	PURCHASE AMAZON MKTPL*ZT7DH2YX2 AMAZC	612 - Art and Music Supplies	56.12		2,557.98
Check	09/09/2024	EFT	GLUE STICKS	612 - Art and Music Supplies	42.99		2,600.97
Check	09/10/2024	EFT	THERMAL PAPER ROLLS	612 - Art and Music Supplies	59.99		2,660.96
Check	09/10/2024	EFT	CRAFT KNIVES	612 - Art and Music Supplies	27.72		2,688.68
Check	09/10/2024	EFT	MARKERS	612 - Art and Music Supplies	25.19		2,713.87
Check	09/10/2024	EFT	ETCHING TOOLS	612 - Art and Music Supplies	17.95		2,731.82
Check	09/16/2024	EFT	ART SUPPLIES	612 - Art and Music Supplies	1,363.97		4,095.79
Check	09/16/2024	EFT	YARN, CLAY, BINS	612 - Art and Music Supplies	263.31		4,359.10
Check	09/16/2024	EFT	PURCHASE AMAZON MKTPL*DY8UU1743 AMAZC	612 - Art and Music Supplies	21.73		4,380.83
Check	09/23/2024	EFT	ART SUPPLIES	612 - Art and Music Supplies	51.78		4,432.61
Check	09/09/2024	EFT	BE 1% BETTER BOOKS (4)	613 - Instructional Materials	89.84		4,522.45
Check	09/10/2024	EFT	BOOKS	613 - Instructional Materials	703.90		5,226.35
Check	09/18/2024	EFT	LOGAN'S RUN - VINTAGE MOVIE CLASSICS	613 - Instructional Materials	125.01		5,351.36
Check	09/20/2024	EFT	BOOKS - WATSON	613 - Instructional Materials	111.69		5,463.05
Check	09/20/2024	EFT	SMART FIRE TV (3)	618 - Technology Supplies	599.97		6,063.02
Deposit	09/24/2024		RETURN TV'S	618 - Technology Supplies		599.97	5,463.05
<b>Total AMAZON 60457 8781 017015 5</b>					<b>6,063.02</b>	<b>599.97</b>	<b>5,463.05</b>
<b>AMERICAN UNITED LIFE INSURANCE CO - #0000</b>							
Bill	09/17/2024	09/17/2024	GARMAN	213 - Life Insurance	29.15		29.15
Bill	09/17/2024	09/17/2024	CAMPBELL	213 - Life Insurance	0.60		29.75
Bill	09/17/2024	09/17/2024		213 - Life Insurance	1,076.76		1,106.51
Bill	09/17/2024	09/17/2024		213 - Life Insurance	306.35		1,412.86
Bill	09/17/2024	09/17/2024		213 - Life Insurance	87.28		1,500.14
Bill	09/17/2024	09/17/2024		213 - Life Insurance	28.28		1,528.42
Bill	09/17/2024	09/17/2024		213 - Life Insurance	136.57		1,664.99
Bill	09/17/2024	09/17/2024		213 - Life Insurance	27.24		1,692.23
Bill	09/17/2024	09/17/2024		213 - Life Insurance	99.13		1,791.36
Bill	09/17/2024	09/17/2024		213 - Life Insurance	35.95		1,827.31
<b>Total AMERICAN UNITED LIFE INSURANCE CO - #0000</b>					<b>1,827.31</b>	<b>0.00</b>	<b>1,827.31</b>
<b>BABB INC</b>							
Bill	09/30/2024		AMORT PROFESSIONAL LIAB INSURANCE REWI	529 - Other Insurance	1,337.75		1,337.75
<b>Total BABB INC</b>					<b>1,337.75</b>	<b>0.00</b>	<b>1,337.75</b>
<b>BANK FEES #</b>							
Check	09/17/2024	EFT	STATEMENT CHARGE	820 - Claims/Penalties/Late Fees	47.00		47.00
Check	09/17/2024	EFT	STATEMENT CHARGE	820 - Claims/Penalties/Late Fees	7.00		54.00
Check	09/17/2024	EFT	Memo:PRIOR MONTHS SERVICE CHARGES (REF	9160 - SA Bank Fees	44.00		98.00
<b>Total BANK FEES #</b>					<b>98.00</b>	<b>0.00</b>	<b>98.00</b>
<b>BOOKMINDERS</b>							
Check	09/11/2024	EFT	EDSYS	336 - Payroll/Bookkeeping/Audit/Fed	3,108.15		3,108.15
Check	09/11/2024	EFT	QB LICENSING EE	348 - Technology Subscription Service	35.00		3,143.15
<b>Total BOOKMINDERS</b>					<b>3,143.15</b>	<b>0.00</b>	<b>3,143.15</b>
<b>CANON FINANCIAL SERVICES INC</b>							
Bill	09/12/2024	34936033	CONTRACT & INSURANCE 10/1-10/31	442 - Rental - Equipment	6,808.47		6,808.47
<b>Total CANON FINANCIAL SERVICES INC</b>					<b>6,808.47</b>	<b>0.00</b>	<b>6,808.47</b>
<b>CDW GOVERNMENT</b>							
Bill	09/27/2024	ZR00557923	GOOGLE WORKSPACE 9/20/24-9/19/24	348 - Technology Subscription Service	2,700.00		2,700.00
<b>Total CDW GOVERNMENT</b>					<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>CHARTER CHOICES INC</b>							
Bill	09/01/2024	CINV-00005800	MONTHLY FEE	336 - Payroll/Bookkeeping/Audit/Fed	2,954.00		2,954.00
<b>Total CHARTER CHOICES INC</b>					<b>2,954.00</b>	<b>0.00</b>	<b>2,954.00</b>
<b>CLEVERBRIDGE#</b>							
Check	09/13/2024	EFT	QUARKXPRESS SUBSCRIPTION	348 - Technology Subscription Service	116.63		116.63
<b>Total CLEVERBRIDGE#</b>					<b>116.63</b>	<b>0.00</b>	<b>116.63</b>
<b>COMDOC INC</b>							
Bill	09/05/2024	IN6428190	ITS XYCOM LABOR CHARGES	349 - Technology Support	3,588.90		3,588.90
Bill	09/26/2024	RECLASS PCPCS	VIEWSONIC	756 - Technology Equipment	2,722.06		6,310.96

Expense Detail By Vendor

September 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Bill	09/26/2024	RECLASS PCPCS	VIEWSONIC	756 - Technology Equipment	3,157.89		9,468.85
Bill	09/26/2024	RECLASS PCPCS	VIEWSONIC	756 - Technology Equipment	88,750.38		98,219.23
Bill	09/26/2024	RECLASS PCPCS	VIEWSONIC	756 - Technology Equipment		94,630.33	3,588.90
Check	09/25/2024	23136	VIEWSONIC VIEWBOARDS	756 - Technology Equipment	26,248.79		29,837.69
Check	09/25/2024	23136	VIEWSONIC VIEWBOARDS	8600 - Fixed Asset Purchase		26,248.79	3,588.90
Total COMDOC INC					124,468.02	120,879.12	3,588.90
CONNECTEL INC							
Bill	09/03/2024	23112	IP PHONE REFURB, LICENSE	756 - Technology Equipment	941.87		941.87
Total CONNECTEL INC					941.87	0.00	941.87
CONSOLIDATED COMMUNICATIONS							
Bill	09/16/2024	09/16/2024	INTERNET	348 - Technology Subscription Service	975.00		975.00
Bill	09/16/2024	09/16/2024	PHONE	530 - Communications	995.02		1,970.02
Total CONSOLIDATED COMMUNICATIONS					1,970.02	0.00	1,970.02
DECKER EQUIPMENT							
Check	09/20/2024	EFT	DOOR LATCH	614 - Custodial Supplies	142.63		142.63
Check	09/20/2024	EFT	PURCHASE DECKER EQUIP SCHOOL FI DECKE	614 - Custodial Supplies	6.00		148.63
Total DECKER EQUIPMENT					148.63	0.00	148.63
DELTA MATH SOLUTIONS							
Check	09/10/2024	EFT	QUICKBOOKS	348 - Technology Subscription Service	630.00		630.00
Total DELTA MATH SOLUTIONS					630.00	0.00	630.00
EMPOWER#							
Bill	09/15/2024	09/15/2024	GARMAN	235 - 401K Retirement	313.55		313.55
Bill	09/15/2024	09/15/2024	BYERS, CAMPBELL, LANE, LAUGHREY	235 - 401K Retirement	511.87		825.42
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	7,787.00		8,612.42
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	1,226.37		9,838.79
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	888.40		10,727.19
Bill	09/15/2024	09/15/2024	ZIEMBA	235 - 401K Retirement	222.50		10,949.69
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	416.66		11,366.35
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	875.00		12,241.35
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	313.55		12,554.90
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	685.21		13,240.11
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	82.47		13,322.58
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	507.39		13,829.97
Bill	09/15/2024	09/15/2024		235 - 401K Retirement	164.58		13,994.55
Total EMPOWER#					13,994.55	0.00	13,994.55
EQUIP PARTS#							
Check	09/18/2024	EFT	PARTS FOR BATHROOM REPAIRS	431 - RPR & Maint - Buildings	789.24		789.24
Total EQUIP PARTS#					789.24	0.00	789.24
ESTOCIN TRANSPORTATION SERVICES							
Bill	09/01/2024	CCHS240901	TILLTOSON - 6 TRIPS	513 - Other Student Transport Spec E	1,944.00		1,944.00
Total ESTOCIN TRANSPORTATION SERVICES					1,944.00	0.00	1,944.00
FELLOWSHIP TRAVEL#							
Check	09/18/2024	EFT	DEPOSIT FOR COSTA RICA TRIP	9500 - Purchased Services For SA	2,472.00		2,472.00
Total FELLOWSHIP TRAVEL#					2,472.00	0.00	2,472.00
GALLS LLC							
Check	09/12/2024	EFT	METAL DETECTING WANDS (4)	611 - Gen Supplies	810.17		810.17
Total GALLS LLC					810.17	0.00	810.17
GENOA PIZZA#							
Check	09/10/2024	EFT	4 PLUS MONDAY	591 - Student Activities	84.34		84.34
Total GENOA PIZZA#					84.34	0.00	84.34
GLOBAL WORDSMITHS							
Bill	09/16/2024	INV-5870-T	TRANSLATION SERVICES	331 - ESL Services	1,708.75		1,708.75
Bill	09/16/2024	INV-9367-I	TRANSLATION SERVICES	331 - ESL Services	60.80		1,769.55
Total GLOBAL WORDSMITHS					1,769.55	0.00	1,769.55
GOLD STAR FOODS							
Bill	09/18/2024	3352016		635 - Student Lunches	180.96		180.96
Total GOLD STAR FOODS					180.96	0.00	180.96
GOOGLE ADS#							
Check	09/03/2024	EFT	PURCHASE GOOGLE ADS4917356593 GOOGLE /549 - Advertising		500.00		500.00
Check	09/03/2024	EFT	PURCHASE GOOGLE ADS4917356593 GOOGLE /549 - Advertising		117.55		617.55
Check	09/09/2024		PURCHASE GOOGLE ADS4917356593 GOOGLE /549 - Advertising		500.00		1,117.55
Check	09/16/2024		PURCHASE GOOGLE ADS4917356593 GOOGLE /549 - Advertising		500.00		1,617.55
Check	09/12/2024		PURCHASE GOOGLE ADS4917356593 GOOGLE /549 - Advertising		500.00		2,117.55
Check	09/23/2024		PURCHASE GOOGLE *ADS4917356593 GOOGLE 549 - Advertising		500.00		2,617.55
Check	09/30/2024	EFT	PURCHASE GOOGLE *ADS4917356593 GOOGLE 549 - Advertising		500.00		3,117.55
Total GOOGLE ADS#					3,117.55	0.00	3,117.55
GOOGLE CLOUD#							
Check	09/03/2024	EFT	PURCHASE GOOGLE *CLOUD QG6CTV GOOGLE348 - Technology Subscription Service		85.80		85.80
Total GOOGLE CLOUD#					85.80	0.00	85.80
GOOGLE GSUITE#							



Expense Detail By Vendor

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Type	Date	Num	Memo	Account	Debit	Credit	Balance
Check	09/03/2024	EFT	PURCHASE GOOGLE GSUITE_CITYHIG	GOOGLE348 - Technology Subscription Service	22.29		22.29
Total GOOGLE GSUITE#					22.29	0.00	22.29
GOSA, JAMAAL							
Check	09/25/2024	23137	SUBSTITUTE CHECK	591 - Student Activities	600.00		600.00
Bill	09/30/2024	09/30/2024	BOXING CLUB - 9 HOURS	591 - Student Activities	900.00		1,500.00
Total GOSA, JAMAAL					1,500.00	0.00	1,500.00
H F BALLETT#							
Check	09/13/2024	EFT	LATIN IBERIAN SHOW	591 - Student Activities	785.00		785.00
Total H F BALLETT#					785.00	0.00	785.00
HIGHMARK BLUE SHIELD 2949890001							
Bill	09/01/2024	09/01/2024 PPD	CAMPBELL	211 - Medical Insurance	1,239.18		1,239.18
Bill	09/01/2024	09/01/2024 PPD	BYERS	211 - Medical Insurance	463.07		1,702.25
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	31,991.34		33,693.59
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	6,601.54		40,295.13
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	6,972.93		47,268.06
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	926.14		48,194.20
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	1,857.84		50,052.04
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	1,291.97		51,344.01
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	1,702.25		53,046.26
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	4,696.47		57,742.73
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	1,389.21		59,131.94
Bill	09/01/2024	09/01/2024 PPD		211 - Medical Insurance	3,457.29		62,589.23
Bill	09/01/2024	09/01/2024 PPD	CAMPBELL	212 - Dental Insurance	44.19		62,633.42
Bill	09/01/2024	09/01/2024 PPD	LANE	212 - Dental Insurance	22.33		62,655.75
Bill	09/01/2024	09/01/2024 PPD	BYERS	212 - Dental Insurance	22.33		62,678.08
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	1,662.50		64,340.58
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	332.01		64,672.59
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	369.52		65,042.11
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	44.68		65,086.79
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	94.64		65,181.43
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	76.90		65,258.33
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	66.53		65,324.86
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	209.95		65,534.81
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	67.01		65,601.82
Bill	09/01/2024	09/01/2024 PPD		212 - Dental Insurance	165.76		65,767.58
Bill	09/01/2024	09/01/2024 PPD	CAMPBELL	214 - Vision Insurance	13.41		65,780.99
Bill	09/01/2024	09/01/2024 PPD	BYERS	214 - Vision Insurance	6.71		65,787.70
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	433.83		66,221.53
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	93.87		66,315.40
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	99.91		66,415.31
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	13.41		66,428.72
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	26.15		66,454.87
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	20.12		66,474.99
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	20.12		66,495.11
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	60.34		66,555.45
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	20.12		66,575.57
Bill	09/01/2024	09/01/2024 PPD		214 - Vision Insurance	46.94		66,622.51
Total HIGHMARK BLUE SHIELD 2949890001					66,622.51	0.00	66,622.51
HUNTINGTON NATIONAL BANK CC							
Bill	09/26/2024	RECLASS	SPOTIFY 4/27	348 - Technology Subscription Services		16.04	(16.04)
Bill	09/26/2024	RECLASS	SPOTIFY 6/27	348 - Technology Subscription Services		16.04	(32.08)
Bill	09/26/2024	RECLASS	SPOTIFY RECLASS	348 - Technology Subscription Service	32.08		0.00
Total HUNTINGTON NATIONAL BANK CC					32.08	32.08	0.00
LM COLKER COMPANY INC							
Bill	09/05/2024	1467700	TISSUES, PAPER TOWELS, CAN LINER	614 - Custodial Supplies	597.64		597.64
Total LM COLKER COMPANY INC					597.64	0.00	597.64
MALOBICKY DIGITAL SYSTEMS							
Bill	09/06/2024	4535	ELECTRIC DOOR KNOB ASSEMBLIES (3)	431 - RPR & Maint - Buildings	2,574.30		2,574.30
Total MALOBICKY DIGITAL SYSTEMS					2,574.30	0.00	2,574.30
MARAKAE MARKETING							
Bill	09/06/2024	5775	ID HOLDERS	611 - Gen Supplies	3,280.14		3,280.14
Total MARAKAE MARKETING					3,280.14	0.00	3,280.14
MINUTEMAN PRESS OF THE SOUTH SIDE							
Check	09/20/2024	EFT	GRAD STATUS	9500 - Purchased Services For SA	359.91		359.91
Total MINUTEMAN PRESS OF THE SOUTH SIDE					359.91	0.00	359.91
OPENA#							
Check	09/18/2024	EFT	CHAT GPT	348 - Technology Subscription Service	21.20		21.20
Total OPENA#					21.20	0.00	21.20
PA UC FUND							
Bill	09/11/2024	09/11/2024	THRU SEPTEMBER 11, 2024	250 - UCOMP (Self Insured)	659.92		659.92

Expense Detail By Vendor

September 2024

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Total PA UC FUND					659.92	0.00	659.92
PARAGON FOODS							
Bill	09/10/2024	5922560859		635 - Student Lunches	1,095.75		1,095.75
Bill	09/17/2024	5922562827		635 - Student Lunches	999.75		2,095.50
Bill	09/24/2024	5922564834		635 - Student Lunches	911.35		3,006.85
Total PARAGON FOODS					3,006.85	0.00	3,006.85
PARTS PEOPLE							
Credit	09/17/2024	08/15/2024	VOID BILL 839578	618 - Technology Supplies		121.70	(121.70)
Credit	09/17/2024	08/15/2024	VOID BILL 839700	618 - Technology Supplies		56.75	(178.45)
Credit	09/17/2024	08/15/2024	VOID BILL 839702	618 - Technology Supplies		502.57	(681.02)
Credit	09/17/2024	08/15/2024	VOID BILL 840174	618 - Technology Supplies		29.95	(710.97)
Credit	09/17/2024	08/15/2024	VOID BILL 840198	618 - Technology Supplies		118.50	(829.47)
Credit	09/17/2024	08/15/2024	VOID BILL 840286	618 - Technology Supplies		301.25	(1,130.72)
Credit	09/17/2024	08/15/2024	VOID BILL 840359	618 - Technology Supplies		2,168.40	(3,299.12)
Credit	09/17/2024	08/15/2024	VOID BILL 840424	618 - Technology Supplies		71.00	(3,370.12)
Credit	09/17/2024	08/15/2024	VOID BILL 840723	618 - Technology Supplies		1,924.45	(5,294.57)
Credit	09/17/2024	08/15/2024	VOID BILL 841103	618 - Technology Supplies		1,286.67	(6,581.24)
Credit	09/17/2024	08/15/2024	VOID BILL 841474	618 - Technology Supplies		1,272.00	(7,853.24)
Credit	09/17/2024	08/15/2024	VOID BILL 841476	618 - Technology Supplies		267.85	(8,121.09)
Credit	09/17/2024	08/15/2024	VOID BILL 841694	618 - Technology Supplies		3,010.62	(11,131.71)
Credit	09/17/2024	08/15/2024	VOID BILL 842380	618 - Technology Supplies		71.00	(11,202.71)
Total PARTS PEOPLE					0.00	11,202.71	(11,202.71)
PAYCHEX #							
Check	09/03/2024	EFT	PAYCHEX EIB INVOICE 240903X08707300006997 336 - Payroll/Bookkeeping/Audit/Fed		331.53		331.53
Total PAYCHEX #					331.53	0.00	331.53
PEOPLES							
Bill	09/23/2024	09/23/2024		440 - Utilities	1,765.16		1,765.16
Total PEOPLES					1,765.16	0.00	1,765.16
PERFORMANCE FOODSERVICE							
Bill	09/04/2024	932702		635 - Student Lunches	2,279.70		2,279.70
Bill	09/11/2024	939604		635 - Student Lunches	952.27		3,231.97
Bill	09/18/2024	946828		635 - Student Lunches	1,740.66		4,972.63
Bill	09/25/2024	953731		635 - Student Lunches	1,535.69		6,508.32
Bill	09/04/2024	932703	STAFF MEAL	636 - Refreshments	1,025.62		7,533.94
Bill	09/18/2024	946851	BOARD MEAL	636 - Refreshments	95.35		7,629.29
Bill	09/25/2024	954559	DELA'S ICE CREAM EVENT	636 - Refreshments	199.87		7,829.16
Total PERFORMANCE FOODSERVICE					7,829.16	0.00	7,829.16
PHILADELPHIA INSURANCE COMPANIES							
Bill	09/05/2024	2007350805	PARTICIPANT ACCIDENT COVERAGE	529 - Other Insurance	557.00		557.00
Total PHILADELPHIA INSURANCE COMPANIES					557.00	0.00	557.00
PITNEY BOWES - PURCHASE POWER 2632							
Bill	09/09/2024	09/09/2024		530 - Communications	1,863.32		1,863.32
Total PITNEY BOWES - PURCHASE POWER 2632					1,863.32	0.00	1,863.32
PITNEY BOWES GLOBAL FIN SVCS							
Bill	09/17/2024	3319707017	8/6-11/5	442 - Rental - Equipment	924.69		924.69
Total PITNEY BOWES GLOBAL FIN SVCS					924.69	0.00	924.69
PITTSBURGH MAGAZINE							
Bill	09/30/2024	2024-101124		549 - Advertising	3,650.00		3,650.00
Total PITTSBURGH MAGAZINE					3,650.00	0.00	3,650.00
PMC PROPERTY GROUP INC							
Bill	09/12/2024	08/18/2024	UTIL	440 - Utilities	12,979.49		12,979.49
Bill	09/18/2024	09/18/2024	SEPTEMBER	441 - Rental - Land & Buildings	10,304.97		23,284.46
Bill	09/01/2024	09/01/2024	ROU	441 - Rental - Land & Buildings	112,611.70		135,896.16
Total PMC PROPERTY GROUP INC					135,896.16	0.00	135,896.16
POINT PARK UNIVERSITY							
Bill	09/03/2024	09/03/2024	DUAL ENROLLMENT - HOUSER, JALAINTA	333 - Student College/Tech/Career	225.00		225.00
Bill	09/03/2024	09/03/2024	DUAL ENROLLMENT - KOUYATE, KADIATOU	333 - Student College/Tech/Career	225.00		450.00
Total POINT PARK UNIVERSITY					450.00	0.00	450.00
PRIME VIDEO#							
Check	09/23/2024	EFT	PURCHASE PRIME VIDEO CHANNELS PRIME VI[611 - Gen Supplies		7.41		7.41
Total PRIME VIDEO#					7.41	0.00	7.41
PRT							
Bill	09/05/2024	SBB-014776	MONTHLY PASSES STO-ROX, PENN HILLS, BALI	515 - Transportation - Public Carrier	450.00		450.00
Bill	09/05/2024	SBB-014776	TRANSPORTATION FOR PPS WALKERS	515 - Transportation - Public Carrier	300.00		750.00
Bill	09/05/2024	SBB-014776	TRANSPORTATION FOR PPS WALKERS	515 - Transportation - Public Carrier	75.00		825.00
Bill	09/05/2024	SBB-014776	BLANK CARDS	515 - Transportation - Public Carrier	300.00		1,125.00
Bill	09/26/2024	SBB-014978	MONTHLY PASSES STO-ROX, PENN HILLS, BALI	515 - Transportation - Public Carrier	5,947.50		7,072.50
Bill	09/26/2024	SBB-014978	TRANSPORTATION FOR PPS WALKERS	515 - Transportation - Public Carrier	1,170.00		8,242.50
Bill	09/26/2024	SBB-014978	EXTRA MONTHLY PASSES FOR STUDENTS PLU	515 - Transportation - Public Carrier	487.50		8,730.00
Bill	09/26/2024	SBB-014978	PAID FOR BY GRANT	515 - Transportation - Public Carrier	585.00		9,315.00

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Total PRT					9,315.00	0.00	9,315.00
RELAY INC							
Bill	09/19/2024	INV125491939	RELAY ESSENTIALS USER - SEAT	530 - Communications	318.69		318.69
Bill	09/19/2024	INV125491940	RELAY+	530 - Communications	1,193.00		1,511.69
Bill	09/26/2024	INV125492591	MONO HEADSET EAR HOOK	530 - Communications	840.00		2,351.69
Total RELAY INC					2,351.69	0.00	2,351.69
REVTRAK#							
Check	09/06/2024	EFT	REVTRAK FEE	820 - Claims/Penalties/Late Fees	2.59		2.59
Total REVTRAK#					2.59	0.00	2.59
SCHOLA							
Check	09/30/2024	EFT	PURCHASE IN *SCHOLA, INC. IN *SCHOLA, INC.	549 - Advertising	1,580.00		1,580.00
Total SCHOLA					1,580.00	0.00	1,580.00
SCHOOLMINT							
Bill	09/13/2024	INV-14090		348 - Technology Subscription Service	8,500.00		8,500.00
Bill	09/26/2024	INV-12943 REC		348 - Technology Subscription Service	2,500.00		11,000.00
Bill	09/26/2024	INV-12943 REC		348 - Technology Subscription Services		2,500.00	8,500.00
Total SCHOOLMINT					11,000.00	2,500.00	8,500.00
SELECTIVE INSURANCE CO OF AMERICA 734							
Bill	09/06/2024	09/06/2024	AUDIT FEES	260 - Workers' Comp	2,914.00		2,914.00
Total SELECTIVE INSURANCE CO OF AMERICA 734					2,914.00	0.00	2,914.00
SHELDON ADVERTISING							
Bill	09/09/2024	5465	NON-CONTRACT TIME 8/15-9/9	549 - Advertising	3,018.75		3,018.75
Bill	09/09/2024	5463	GOOGLE AD CAMPAIGN	549 - Advertising	519.72		3,538.47
Bill	09/09/2024	5464	OVERAGE TIME 5/1-8/14	549 - Advertising	23,535.00		27,073.47
Bill	09/26/2024	RELCASS PCPCS	CONTRACT INSTALLMENT #11	549 - Advertising		6,289.00	20,784.47
Bill	09/26/2024	RELCASS PCPCS	CONTRACT INSTALLMENT #12	549 - Advertising		6,302.50	14,481.97
Bill	09/26/2024	RELCASS PCPCS	CONTRACT INSTALLMENTS #11 & #12	549 - Advertising	12,591.50		27,073.47
Total SHELDON ADVERTISING					39,664.97	12,591.50	27,073.47
SHRED IT USA							
Check	09/30/2024	EFT	SHRED-IT USA LLC COLLECTI	599 - Other Purch Services	287.48		287.48
Total SHRED IT USA					287.48	0.00	287.48
SPANISHDICTIONARY#							
Check	09/13/2024	EFT	SPANISHDICTIONARY.COM PREMIUM	348 - Technology Subscription Service	59.99		59.99
Total SPANISHDICTIONARY#					59.99	0.00	59.99
SPARTAN ARMOR SYSTEMS#							
Check	09/11/2024	EFT	TACTICAL VEST	611 - Gen Supplies	674.09		674.09
Check	09/19/2024	EFT	TACTICAL VEST	611 - Gen Supplies	674.09		1,348.18
Total SPARTAN ARMOR SYSTEMS#					1,348.18	0.00	1,348.18
START THE HEART #							
Check	09/26/2024	EFT	BASIC LIFE SUPPORT CLASS	592 - Staff Development/20th Aniv	75.00		75.00
Total START THE HEART #					75.00	0.00	75.00
STRASSBURGER MCKENNA GUTNICK GEFSKY							
Bill	09/09/2024	135639	SVCS THRU 8/31/2024	337 - Legal	1,296.00		1,296.00
Total STRASSBURGER MCKENNA GUTNICK GEFSKY					1,296.00	0.00	1,296.00
TAYLOR, CAMERON							
Bill	09/25/2024	09/25/2024	TRIMESTER 1 STIPEND	599 - Other Purch Services	875.00		875.00
Total TAYLOR, CAMERON					875.00	0.00	875.00
TEEN QUEST							
Bill	09/13/2024	09/13/2024	FIELD TRIP	591 - Student Activities	9,796.00		9,796.00
Total TEEN QUEST					9,796.00	0.00	9,796.00
THE CONSORTIUM FOR PUBLIC EDUCATION							
Bill	09/18/2024	1180	TRAINING - TURK, COTTRELL, BOZIC	592 - Staff Development/20th Aniv	450.00		450.00
Total THE CONSORTIUM FOR PUBLIC EDUCATION					450.00	0.00	450.00
TIMS #							
Check	09/23/2024	EFT	TEACHER CERTIFICATION	592 - Staff Development/20th Aniv	100.00		100.00
Total TIMS #					100.00	0.00	100.00
TURNER DAIRY FARMS INC							
Bill	09/18/2024	6113845		630 - School Store - Nonfood	6.00		6.00
Bill	09/25/2024	6117584		630 - School Store - Nonfood	19.00		25.00
Bill	09/04/2024	6106577	MILK	632 - Milk	271.90		296.90
Bill	09/11/2024	6110291	MILK	632 - Milk	141.73		438.63
Bill	09/18/2024	6113845	MILK	632 - Milk	290.73		729.36
Bill	09/25/2024	6117584	MILK	632 - Milk	301.66		1,031.02
Total TURNER DAIRY FARMS INC					1,031.02	0.00	1,031.02
TWILIO #							
Check	09/05/2024	EFT	Memo: PURCHASE TWILIO SENDGRID	348 - Technology Subscription Service	19.95		19.95
Total TWILIO #					19.95	0.00	19.95
UBER #							
Check	09/16/2024	EFT	PURCHASE UBER *TRIP UBER *TRIP	8005928996519 - Student Transportation Misc	25.22		25.22
Total UBER #					25.22	0.00	25.22

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Type	Date	Num	Memo	Account	Debit	Credit	Balance
ULINE							
Bill	09/17/2024	183206925	FOLDING TABLE, BROOM, DUST PAN	611 - Gen Supplies	790.22		790.22
Total ULINE					790.22	0.00	790.22
UNIVERSAL INFORMATION SYSTEMS							
Bill	09/18/2024	86169	PRINTHEAD KIT W LABOR	618 - Technology Supplies	579.00		579.00
Bill	09/20/2024	86193	DRUM, BROTHER	618 - Technology Supplies	164.00		743.00
Total UNIVERSAL INFORMATION SYSTEMS					743.00	0.00	743.00
US FOODS INC 51104214							
Bill	09/04/2024	0657777		635 - Student Lunches	1,795.48		1,795.48
Bill	09/11/2024	0933144		635 - Student Lunches	2,339.59		4,135.07
Bill	09/18/2024	1173998		635 - Student Lunches	2,209.97		6,345.04
Bill	09/24/2024	1436490		635 - Student Lunches	2,126.96		8,472.00
Total US FOODS INC 51104214					8,472.00	0.00	8,472.00
VERIO#							
Check	09/03/2024	EFT	PURCHASE WEB*VERIO WEB*VERIO BURLINGT	348 - Technology Subscription Service	20.99		20.99
Total VERIO#					20.99	0.00	20.99
VERIZON WIRELESS 408-00001							
Bill	09/01/2024	9972847116	CELL PHONE - DR ALLEN AND LENDER PHONES	530 - Communications	284.17		284.17
Total VERIZON WIRELESS 408-00001					284.17	0.00	284.17
VERNIER SCIENCE EDUCATION							
Bill	09/20/2024	5503717	LABQUEST POWER SUPPLY	432 - RPR & Maint - Equipment	60.02		60.02
Total VERNIER SCIENCE EDUCATION					60.02	0.00	60.02
WALMART #							
Check	09/05/2024	EFT	MCKINNEY VENTO	611 - Gen Supplies	673.28		673.28
Total WALMART #					673.28	0.00	673.28
WASAB TECHNOLOGIES#							
Check	09/23/2024	EFT	PURCHASE WASABI TECHNOLOGIES WASABI T	348 - Technology Subscription Service	13.72		13.72
Total WASAB TECHNOLOGIES#					13.72	0.00	13.72
WEST PENN FITNESS EQUIPMENT							
Bill	09/25/2024	09/25/2024	MAINTENANCE ON ELLIPTICAL	432 - RPR & Maint - Equipment	1,205.00		1,205.00
Total WEST PENN FITNESS EQUIPMENT					1,205.00	0.00	1,205.00
					505,645.79	147,805.38	357,840.41