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**Derry Township School District
Board of Directors Meeting
August 23, 2021
Summary Minutes - V**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:06 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Mike Rizzo, Lewis Shaw, Kathy Sicher, and Terry Singer

Members Absent: Judy Haverstick,

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

Solicitor: Dave Walker

Staff/Public in Attendance In-Person: Kelly English, Mike Frentz, Marlene Kanuck, Sarah Karpel, Jason Reifsnyder, Lisa Sviben Miller, Dave Sweigert, and Garth Warner

A member of the public refused to wear a mask, as per current policy due to the COVID pandemic, and was asked to leave the building.

Staff/Public in Attendance Virtually: Heather Adams, Omaina Ali, Mark Anderson, Kristen Arndt, Dara Babinski, Lisa Balanda, Mark Balanda, Alison Brooks, Julee Brown, Cathi Burys, Cait Clark, Steve Coulter, Melinda Curran, Staci Daugherty, Michelle Davies, Alexandria DeCicco, Katherine English, Julie Erwin, Scott Alan Godoy, Timothy Golden, Denise Grudi, Kelly Hallinan, Scott Harman, Callie Howells, Jen Hynes, Cindy Jackson, Melissa Kaminski, Lindsay Koch, Kathleen Kovatch, Heather Krahling, Missy Kunder, Kristin Leiss, Joyce Libby, Jennifer Maranki, Jill McGrorty, Nicole Milkovich, Dorcas Newlin, Kim O'Connell, Courtney Painter, Lou Paoletti, Stacy Peters, Laurie Petersen, Desiree Rodichok, Cory Schaffer, Ericka Schmidt, Jennifer Shaffer, Stephanie Shaw, Angie Shipper, Tim Smith, John Spry, Heidi Stine, Peggy Taylor, Janet Trautman, Laurie Wade, Debbie Wallace, Christine Weaver, L. M. W., Wilhelm, and 1 by phone.

Press in Attendance: Olivia Lewis

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the board agenda for this evening's meeting was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation: Derry Township Police Department Body Cameras

Minutes

Chief Warner gave a presentation on the Body Cameras now worn by the Derry Township Police Department. A few highlights are the multi-uses, the enhanced officer safety, and assists with investigations.

2.b. President Communications

Minutes

Ms. Drew announced the Board met in Executive Session prior to tonight's meeting to discuss safety and information.

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. In order to be recognized, you must have registered individually with your first and last name. Once recognized and unmuted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to

present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

- Michelle Davies and Melissa Kaminski spoke to the Presenter Contract with Moritz Consulting

2.d. Standing Committee Meeting Report

Minutes

Mr. Singer gave a report on the General Services Meeting that met prior to this evening's meeting and discussed the following:

- Mr. Rizzo sat in for Mrs. Haverstick
- Safety and Security Elementary Project, approved to go to the full board
- Committee suggests an Ad Hoc Committee for Facility Planning due to the scope of upcoming projects for the District
- Roller Rink MOU approved to go to the full board the end of September

Mrs. Sicher gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Review of revenue and expenses for the General Fund
- Cafeteria fund loss as expected last year due to loss of sales
- Vendor Fair for local business
- Future review of General Fund revenue and expenses after the audit is complete
- End of January deadline for budgeting to include a tax increase decision

2.e. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of August 23, 2021 Board of Directors Summary Minutes
2. Presenter Contract - Fennimore Consulting
3. Change Orders - ECI (4)
4. Assessment Appeal - Proposed Stipulation Agreement
5. Music Department Overnight Field Trips

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the Consent Agenda items were approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

4.a. Approval of Summary Board of Directors Meeting Minutes – August 9, 2021

4.b. Approval of Summary Board of Directors Meeting Minutes – August 12, 2021

4.c. Resolution - E-Signature

The administration recommends the approval of the following eSignature Resolution.

RESOLUTION

BE IT RESOLVED, by authority of the board of school directors of the Derry Township School District, and it is hereby resolved by authority of the same, that the Dr. Stacy Winslow, who is the Superintendent of the above named body is authorized and directed to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education (Department); and

BE IT FURTHER RESOLVED, that the body consents to the use of electronic signatures by the above named individual and that no handwritten signature from the above named individual shall be required in order for any contract with the Department to be legally enforceable and that by affixing his/her electronic signature to an electronic file of the contract via the Department's e-grants system, the above designated authorized individual shall have effectively executed

and delivered the contract, binding the Derry Township School District to comply with the terms of said contract; and

BE IT FURTHER RESOLVED, that no writing shall be required in order to make the contract valid and legally binding, provided that the Department and all other necessary Commonwealth approvers affix their signatures electronically and an electronically-printed copy of the Contract is e-mailed or is otherwise made available to the body by electronic means; and

BE IT FURTHER RESOLVED, that the body will not contest the due authorization, execution, delivery, validity or enforceability of the electronic Contract under the provisions of a statute of frauds or any other applicable law. The Contract, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form and the admissibility thereof shall not be contested under either the business records exception to the hearsay rule or the best evidence rule; and

BE IT FURTHER RESOLVED, that the body will notify the Department's Bureau of Management Services promptly in the event that the above named individual is no longer authorized to execute agreements on behalf of the body electronically and that the Department shall be entitled to rely upon the above named officer's authority to execute agreements electronically on behalf of the body until such notice is received by the Department's Office of Chief Counsel.

4.d. Approval of Finance Report

1. The Treasurer's Report for the month ending July 31, 2021 is summarized as follows:

General Fund Revenue	\$2,951,353
General Fund Expenditures	3,135,932
Balance of Cash Plus Investments (Includes Capital Reserve)	13,768,940

2. The listed schedule of investment transactions for the period beginning July 1, 2021 through July 31, 2021, has total interest earnings of \$891.00 comprised of the following:

General Fund	319
Capital Reserve	457
Granada Property	115

The average interest rate for July 2021 was .15%

- The July 2021 expenditures for the paid bills for all
3. funds total \$2,125,836 excluding net payroll, retirement contributions, and debt service.
 - The August 2021 expenditures for the unpaid bills
 4. for all funds total \$2,304,972 excluding net payroll, retirement contributions, and debt service.
 5. Estimated expenditures of the General Fund for the month of August 2021 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$3,902,691

4.e. Request for the Use of School Facilities

The Administration recommends the approval of the following Request for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

Group:	Capital Crush Fastpitch Softball
Date/Time:	August 29, 2021 - November 7, 2021 Sundays 5:00 p.m. - 9:00 p.m.
Requested Facility:	South Field (Softball)
Event:	Softball Practices & Games
Fee:	None

5. NEW BUSINESS

5.a. Approval of Presenter Contract - Moritz Consulting

The Administration recommends the Board approve the listed presenter contract with Moritz Consulting for 2021-2022 fall Teaching and Learning Conference:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Moritz Consulting	October 11, 2021	\$1000

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Presenter Contract with Moritz Consulting was approved.

Vote Results

Yea: 6 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Kathy Sicher, Terry Singer

Nay: 2 Michael Rizzo, Lewis Shaw

Abstain: 0

Not Cast: 1 Judy Haverstick

5.b. Assessment Appeal – Proposed Stipulation Agreement

The administration recommends the Board approve the attached stipulation agreement as it relates to the assessed value for property parcel number 24-004-035.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Assessment Appeal - Proposed Stipulation Agreement was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Zerphey, Brooke

Kindergarten Teacher

Long-Term Substitute

Early Childhood Center

Reason: Personal

Effective: 08/17/2021 (retroactive)

Classified:

Barletta, Benjamin

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance

Effective 08/24/2021

Bucher, Summer

Paraprofessional

Intermediate Elementary School

Reason: Personal

Effective: 08/20/2021 (retroactive)

Ebersole, Roberta

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance

Effective: 08/24/2021

Car, Ann Marie

Cafeteria/Recess Aide

Early Childhood Center

Reason: Personal

Effective: 08/09/2021 (retroactive)

Fischer, Jean Marie

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance

Effective: 08/24/2021

Kreamer, Cecelia

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance Not Returned

Effective: 08/24/2021

Kulbacki, Melissa

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance

Effective: 08/24/2021

Kunkle-Tucci, Fawn

Substitute Food Service Worker

District-wide

Reason: Per Reasonable Assurance
Effective: 08/24/2021

Macchioni, Mary
Substitute Food Service Worker
District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Pintarch, Susan
Substitute Cafeteria/Recess Aide
District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Remsnyder, Wendy
Substitute Food Service Worker
District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Russen, Jessica
Substitute Food Service Worker
District-wide
Reason: Per Reasonable Assurance Not Returned
Effective: 08/24/2021

Vojt, Holly
Substitute Cafeteria/Recess Aide
District-wide
Reason: Per Reasonable Assurance Not Returned
Effective: 08/24/2021

Winne, Elaine
Substitute Food Service Worker
District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Woodfin, Floyd
Substitute Cafeteria/Recess Aide
District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Zimmerman, Margaret
Substitute Food Service Worker

District-wide
Reason: Per Reasonable Assurance
Effective: 08/24/2021

Limited Service Contract:

Frank, Nicholas
Speech and Debate Competition Advisor - HS
Reason: Personal
Effective: 08/16/202 (retroactive)

Fricke, Allen
Assistant JV Baseball Coach
Reason: Personal
Effective: 08/09/2021 (retroactive)

Kammerer, Kathryn
Head MS Track & Field Coach
Reason: Personal
Effective: 08/09/2021 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Personnel Resignations was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

5.d. Personnel - General

1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Transfer of Act 93:

Shuman, Aaron* (replacing Stacy Winslow)
From: Assistant Principal
Middle School
To: Assistant to the Superintendent for Curriculum, Instruction, and Assessment
District-wide
Act 93, Group 1
Salary: \$129,000
Effective: To be determined

Stine, Heidi*

From: Assistant Principal 10-Month
Primary Elementary
To: Assistant Principal 10-Month
Early Childhood Center
Effective: 07/01/2021 (retroactive)

Professional:

Breon, Sadie

School Psychology Intern
District-wide
Salary: \$15,000 (no benefits)
Effective: 08/24/2021 through the end of the 2021-22 school year

Minnich, Jessica (replacing Megan Ozimok-Miller)

Grade 2 Teacher
Primary Elementary
Long-Term Substitute
Bachelors, Step 1
Salary: \$54,306 (pro-rated)
Effective: 08/16/2021 through approximately 02/28/2022
(retroactive)

Vulopas, Isabella (replacing Jessica Zentner)

Kindergarten Teacher
Early Childhood Center
Long-Term Substitute
Bachelors, Step 1
Salary: \$54,306
Effective: 08/24/2021 through the end of the 2021-2022 school year

Classified:

Brooks, Andre' (replacing Summer Bucher)

Paraprofessional
Intermediate Elementary
Level A, 5.75 hours per day
Salary: \$17.89 per hour
Effective: 08/23/2021 (retroactive)

Foore, Lisa (replacing Brenda Styer)

Food Service Worker
Middle School
Level A, 4.0 hours per day

Salary: \$14.38 per hour
Effective: 08/23/2021 (retroactive)

Grubb, Brian (replacing Wells Gage)
Bus Driver
District-wide
Level A, 5.25 hours per day
Salary: \$20.59 per hour
Effective: 08/19/2021 (retroactive)

Irizarry, Jennifer
Paraprofessional Self-Contained Classroom
High School
Level B, 6.5 hours per day
Salary: \$17.89 per hour
Effective: 09/07/2021

Kravets, Heather*
Substitute Food Service Worker
District-wide
Correction: Salary: \$12.61 per hour
Effective: 07/28/2021 (retroactive)

Quiros, Maranlleline* (replacing Deborah Lykins)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 08/24/2021

Reigle, Jeannette (replacing Leann Acker)
Food Service Worker
Elementary
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 08/17/2021 (retroactive)

Steigerwald, Rachel (replacing Crystal Wolfe)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 08/24/2021

Stein, Christopher (replacing Maureen Beck)
Bus Driver

District-wide
Level A, 5.25 hours per day
Salary: \$20.59 per hour
Effective: 08/24/2021 (pending receipt of Act 114 and Act 151 clearances)

Weaber, Kristen (replacing Mark Mariano)
Cafeteria/Recess Aide
Primary Elementary
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 08/23/2021 (retroactive)

Transfer of Classified:

Conkle, Josephine*
From: Food Service Worker
Early Childhood Center
To: Food Service Worker (replacing Loretta Schuima)
Elementary School
Level A, 4.0 hours per day
Salary: \$17.97 per hour
Effective: 08/30/2021

Macchioni, Mary*
From: Food Service Worker
High School
To: Food Service Worker (replacing Janet Zimmerman)
Elementary School
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 08/30/2021

Petersen, Laurie*
From: Cafeteria/Recess Aide
Early Childhood Center
To: Substitute Cafeteria/Recess Aide
District-wide
Salary: \$13.25 per hour
Effective: 08/12/2021 (retroactive)

Correction in Hours for Classified Staff:

Gamble, Janice*
Food Service Worker
High School

From: Level A, 5.0 hours per day
To: Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 08/10/2021 (retroactive)

Change in Hours for Classified Staff:

Ciardullo, Mary Eileen*
Administrative Assistant
District Office
From: Level D, 4.0 hours per day
To: Full-time, 7.5 hours per day
Salary: \$20.43 per hour
Effective: 08/24/2021

Limited Service Contracts:

Buterbaugh, Brandon*
Theater Technical Lighting and Sound - HS
Group I, Step 4
Salary: \$1,009
Effective: 08/24/2021

Miller, Lauren*
Special Education
Salary: \$1,000
Effective: 08/24/2021

2. The Administration recommends the approval of the following request in accordance with District Policy 339:

Lykins, Deborah*
Cafeteria/Recess Aide
Early Childhood Center
Uncompensated Leave
Effective: 08/23/2021 through 12/31/2021 (retroactive)

***This individual is currently an employee. Clearances are on file.**

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the personnel - general items were approved and transfers were recognized.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

6. DELEGATE REPORTS

6.a. PSBA

Minutes

Ms. Drew noted the PSBA report was attached.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mr. Abel made mention of the Downtown Hershey Association offering Saturday Morning Market

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Exciting day today being the first day of school for staff and it was great to see the marching band as they welcomed the guests with their performance outside the building. Looking forward to a great school year!

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- She had attended the Opening Day session this morning and how fantastic it was to hear the students perform in-person.
- We are poised for a great year.
- Bridge Day Wednesday

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

The following citizens were recognized by the board:

- Michelle Davies - spoke to the votes of Dr. Shaw and Mr. Rizzo for the presenter contract.

9. ADJOURNMENT

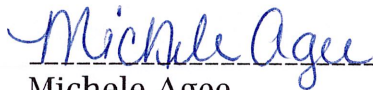
Minutes

The meeting was adjourned at 8:15 p.m. following a motion by Mrs. Memmi and seconded by Dr. Cronin.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

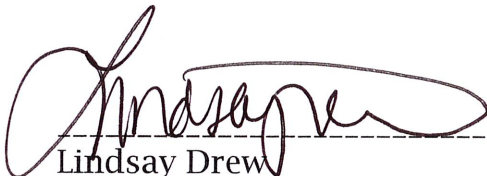
Respectfully submitted,



Michele Agee

Secretary to the Board

Approved September 13, 2021



Lindsay Drew
Board President

Derry Township School District School Board Meeting August 23, 2021

Printed Name _____

Dan Tredinnick

Printed Name

GARTH WARNER

Printed Name _____

ed Name Kelly English

Printed Name _____

Martene Kanuck

Printed Name _____

Printed Name
Lisa M. Sviben Miller

Printed Name _____

me
Cathi Bury

Printed Name _____

Name Olivia Lewis

Printed Name _____

Printed Name _____

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Printed Name _____

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Printed Name

Printed Name _____

Printed Name _____

Board Meeting Virtual Attendance, August 23, 2021

Heather Adams	Heather Krahling
Omaima Ali	Missy Kunder
Mark Anderson	Kristin Leiss
Kristen Arndt	Joyce Libby
Dara Babinski	Jennifer Maranki
Lisa Balanda	Jill McGrorty
Mark Balanda	Nicole Milkovich
Alison Brooks	Dorcas Newlin
Julee Brown	Kim O'Connell
Julee Brown	Courtney Painter
Cathi Burys	Lou Paoletti
Cait Clark	Stacy Peters
Steve Coulter	Laurie Petersen
Melinda Curran	Desiree Rodichok
Staci Daugherty	Cory Schaffer
Michelle Davies	Ericka Schmidt
Alexandria DeCicco	Jennifer Shaffer
Katherine English	Stephanie Shaw
Julie Erwin	Angie Shipper
Scott Alan Godoy	Tim Smith
Timothy Golden	John Spry
Denise Grudi	Heidi Stine
Kelly Hallinan	Peggy Taylor
Scott Harman	Janet Trautman
Callie Howells	Laurie Wade
Jen Hynes	Debbie Wallace
Cindy Jackson	Christine Weaber
Melissa Kaminski	L. M. W.
Lindsay Koch	Wilhelm
Kathleen Kovatch	and 1 by phone.

RESOLUTION

BE IT RESOLVED, by authority of the board of school directors of the Derry Township School District, and it is hereby resolved by authority of the same, that the Dr. Stacy Winslow, who is the Superintendent of the above named body is authorized and directed to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education (Department); and

BE IT FURTHER RESOLVED, that the body consents to the use of electronic signatures by the above named individual and that no handwritten signature from the above named individual shall be required in order for any contract with the Department to be legally enforceable and that by affixing his/her electronic signature to an electronic file of the contract via the Department's e-grants system, the above designated authorized individual shall have effectively executed and delivered the contract, binding the Derry Township School District to comply with the terms of said contract; and

BE IT FURTHER RESOLVED, that no writing shall be required in order to make the contract valid and legally binding, provided that the Department and all other necessary Commonwealth approvers affix their signatures electronically and an electronically-printed copy of the Contract is e-mailed or is otherwise made available to the body by electronic means; and

BE IT FURTHER RESOLVED, that the body will not contest the due authorization, execution, delivery, validity or enforceability of the electronic Contract under the provisions of a statute of frauds or any other applicable law. The Contract, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form and the admissibility thereof shall not be contested under either the business records exception to the hearsay rule or the best evidence rule; and

BE IT FURTHER RESOLVED, that the body will notify the Department's Bureau of Management Services promptly in the event that the above named individual is no longer authorized to execute agreements on behalf of the body electronically and that the Department shall be entitled to rely upon the above named officer's authority to execute agreements electronically on behalf of the body until such notice is received by the Department's Office of Chief Counsel.

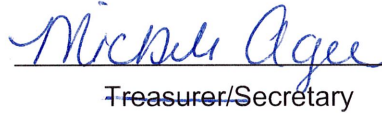
ATTEST



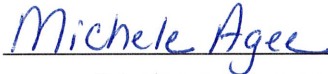
President/Chair or Vice-President/Chair

Lindsay Drew

Print/type name and title



Treasurer/Secretary



Michele Agee

Print/type name and title

I, Michele Agee, Secretary, of Derry Township Board of School Directors. Do certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Derry Township Board of School Directors held the 23rd day of August 2021.

Dated: August 23, 2021

Michele Agee

Signature

Michele Agee, School Board Secretary

Print/type name and title

TO BE EXECUTED BY AUTHORIZED OFFICER:

As the person authorized to sign on behalf of the above-named body, I agree that I shall not provide any other person with my e-grants password or otherwise authorize any other individual to affix my electronic signature to any agreement with the Department.

Dated: August 23, 2021

Stacy L. Winslow

Signature

Stacy L. Winslow, Superintendent

Print/type name and title

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Fund Accounts

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

Function Accounts

Expenditures:

1000	-	Instruction
1110	-	Regular Programs – Elementary/Secondary
1190	-	Federally Funded Regular Programs
1200	-	Special Program – Elementary/Secondary
1211	-	Life Skills Support
1221	-	Deaf or Hearing Impaired Support
1225	-	Speech and Language Support
1230	-	Emotional Support
1241	-	Learning Support
1243	-	Gifted Support
1270	-	Multi – Handicapped Support
1290	-	Other Support
1300	-	Vocational Education Programs
1330	-	Health Occupations Education
1341	-	Consumer and Homemaking Education
1350	-	Industrial Arts Education
1360	-	Business Education
1390	-	Other Vocational Education
1400	-	Other Instructional Program – Elementary/Secondary
1410	-	Drivers' Education
1420	-	Summer School
1430	-	Homebound Instruction
1442	-	Alternative Education Programs
1450	-	Instructional Programs Out-side School Day
1490	-	Additional Other Instructional Programs
1600	-	Adult Education Programs
1700	-	Community/Junior College Education Programs
2100	-	Support Services – Pupil Personnel
2120	-	Guidance Services
2122	-	Counseling Services
2140	-	Psychological Services
2160	-	Social Work Services
2200	-	Support Services – Instructional Staff
2220	-	Technology Support Services
2250	-	School Library Services
2260	-	Instruction & Curriculum Development Services
2271	-	Instructional Staff Development Services (Certified Staff)
2272	-	Instructional Staff Development Services (Non-Certified Staff)
2290	-	Other Instructional Staff Services
2300	-	Support Services – Administration

- 2310 - Board Services
- 2330 - Tax Assessment and Collection Services
- 2340 - Staff Relations and Negotiations Services
- 2350 - Legal Services
- 2360 - Office of the Superintendent
- 2380 - Office of the Principal Services
- 2400 - Support Services – Pupil Health
- 2500 - Support Services – Business
- 2530 - Warehousing and Distributing Services
- 2540 - Printing and Duplicating Services
- 2600 - Operation & Maintenance of Plant Service
- 2660 - Safety and Security Services
- 2700 - Student Transportation Services
- 2818 - System-Wide Technology Services
- 2823 - Public Information Services
- 2834 - Staff Development Services – Non-Instructional, Certified Staff
- 2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
- 2840 - Data Processing Services
- 2890 - Other Support Services Central
- 2900 - Other Support Services
- 3100 - Food Services
- 3210 - School Sponsored Student Activities
- 3250 - School Sponsored Athletics
- 3300 - Community Services
- 5100 - Debt Services/Financing Uses
- 5130 - Refund of Prior Year Expense
- 5240 - Debt Services Fund Transfers
- 5251 - Food Services Fund Transfers
- 5900 - Budgetary Reserves

Revenues:

- 6000 - Local Sources
- 7000 - State Sources
- 8000 - Federal Sources
- 9000 - Other Financing Sources

Object Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

Treasurer's Report July 2021

- I. The Administration recommends the approval of the Treasurer's Report for the month of July 2021 summarized as follows:

General Fund Revenues	\$ 2,951,353
General Fund Expenditures	3,135,932
Balance of Cash Plus Investments (Includes Capital Reserve)	13,768,940

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning July 1, 2021 through July 31, 2021 for total interest earnings of \$891.00 comprised of the following:

General Fund	319
Capital Reserve	457
Granada Property	115

The average interest rate for July was 0.15%.

- III. The Administration recommends the approval of the July 2021 expenditures for the paid bills for all funds in the total amount of \$ 2,125,836 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the August 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 2,304,972 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of August 2021 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	1,645,960.32	.00	1,645,960.32	35,840,374.68	4.39
R6112	INTERIM RE TAXES	120,000.00	7,893.45	.00	7,893.45	112,106.55	6.58
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	291,000.00	.00	.00	.00	291,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	136,370.00	.00	136,370.00	1,663,630.00	7.58
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	3,314.94	.00	3,314.94	141,685.06	2.29
R6151	CURR ACT511-EIT	5,100,000.00	318,380.76	.00	318,380.76	4,781,619.24	6.24
R6153	CUR ACT511 REAL EST TR T	900,000.00	.00	.00	.00	900,000.00	.00
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	163,646.00	.00	163,646.00	586,354.00	21.82
R6411	DELINQ REAL ESTATE TAXES	600,000.00	13,144.01	.00	13,144.01	586,855.99	2.19
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	53,088.10	.00	53,088.10	346,911.90	13.27
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	.00	150,000.00	.00
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	353,734.73	.00	353,734.73	66,265.27	84.22
R6910	RENTALS	12,000.00	18,999.24	.00	18,999.24	-6,999.24	158.33
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	.00	300,000.00	.00
R6949	SAT	20,000.00	.00	.00	.00	20,000.00	.00
R6990	MISC REVENUE	45,000.00	1,959.72	.00	1,959.72	43,040.28	4.35
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	230,134.00	.00	230,134.00	1,269,866.00	15.34
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	.00	430,000.00	.00
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	.00	70,000.00	.00
R7320	RENTALS & SINKING FND PM	175,000.00	4,727.91	.00	4,727.91	170,272.09	2.70
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	.00	672,468.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	.00	.00	.00	5,053,634.00	.00
R8514	TITLE I, PART A	575,000.00	.00	.00	.00	575,000.00	.00
R8515	NCLB TITLE II	165,000.00	.00	.00	.00	165,000.00	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	.00	3,062,542.00	.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	67,158,219.00	2,951,353.18	.00	2,951,353.18	64,206,865.82	4.39

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	.00	.00	.00	55,600.00	.00
R6630.01	SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02	VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03	VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600	STATE SUBSIDY	.00	3,145.68	.00	3,145.68	-3,145.68	.00
R7810.01	STATE SS-ELEM	6,429.03	.00	.00	.00	6,429.03	.00
R7810.02	STATE SS-MS	4,861.34	.00	.00	.00	4,861.34	.00
R7810.03	STATE SS-HS	5,500.00	.00	.00	.00	5,500.00	.00
R7820.01	STATE RETIRE-ELEM	24,779.79	.00	.00	.00	24,779.79	.00
R7820.02	STATE RETIRE-MS	19,994.60	.00	.00	.00	19,994.60	.00
R7820.03	STATE RETIRE-HS	21,000.00	.00	.00	.00	21,000.00	.00
R8531	FEDERAL SUBSIDIES	.00	81,113.16	.00	81,113.16	-81,113.16	.00
R8531.01	EL LUNCH FED SUBSIDY	520,114.00	.00	.00	.00	520,114.00	.00
R8531.02	MS LUNCH FED SUBSIDY	273,852.80	.00	.00	.00	273,852.80	.00
R8531.03	HS LUNCH FED SUBSIDY	299,726.40	.00	.00	.00	299,726.40	.00
R8533.01	EL VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.02	MS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.03	HS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAFETERIA FUND		1,374,457.96	84,258.84	.00	84,258.84	1,290,199.12	6.13

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 1/22

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6910.2	RENTALS-MED CENTER	.00	-64,375.00	.00	-64,375.00	64,375.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	1,500.00	-1,500.00	.00
TOTAL	GRANADA PROPERTY FUND	.00	-62,875.00	.00	-62,875.00	62,875.00	.00
TOTAL	REPORT	68,532,676.96	2,972,737.02	.00	2,972,737.02	65,559,939.94	4.34

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 7/31/2021**

Beginning Balance 7/1/2021: (UnAudited)	\$ 4,277,534
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Revenue:

Investment/Interst Income	457
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 457
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Expenditures:

See Requests for Payment detail Agenda - July 2021	(44,118)
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TOTAL EXPENDITURES	\$ (44,118)
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Ending Balance 7/31/2021	\$ 4,233,873
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
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2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
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2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
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2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
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Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 4,287,498
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 2/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123943	V 05/14/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	-5,514.53
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	28.48
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	86.57
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	518.27
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	222.61
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	283.35
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	365.28
TOTAL CHECK								0.00	1,504.56
0101	124262	06/08/21	7904	BLAZING SWINE BBQ	1023900003080000	610		0.00	625.00
0101	124263	06/08/21	7905	BRICKER'S FRENCH FR	1023900003080000	610		0.00	850.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	595.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	830.40
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	675.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	692.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	720.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	449.90
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	674.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	1,574.65
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	8.97
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	43.06
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	119.98
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1011100003080150	610	XXXX1400	0.00	192.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1025190000001000	610	XXXX1400	0.00	216.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	285.67
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	116.03
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	127.80
TOTAL CHECK								0.00	8,322.16
0101	124265	06/08/21	7745	KENNEDY, STEVEN R	1023900003080000	610		0.00	470.00
0101	124266	06/08/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	195.81
0101	124267	06/08/21	7906	STUFF'D STEAKS & HO	1023900003080000	610		0.00	610.00
0101	124268	06/08/21	7559	YWCA LANCASTER	1022600000000000	390	RETREAT	0.00	500.00
0101	124269	06/09/21	9999	BLACKER, DEBRA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124270	06/09/21	9999	KACHEL, HEATHER	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124271	06/09/21	9999	KODA, TRISSA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124272	06/09/21	9999	MARTONI, MARCOS	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124273	06/09/21	9999	MILLER, NATHALIE	10	R6949	AP EXAM REFUND	0.00	95.00

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 2/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124274	06/09/21	9999	NARDO, JODIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124275	06/09/21	9999	STALEBRINK, MEGHAN	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	700.00
TOTAL	CHECK							0.00	1,000.00
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	32.93
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	61.47
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	73.50
TOTAL	CHECK							0.00	167.90
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	TB-35 IRIS USA STAC	0.00	77.21
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	7300 LEARNING ADVAN	0.00	209.41
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI EDUCATION TEN F	0.00	32.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	HARMONY 3 COMPARTME	0.00	54.58
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	CARPET SPOT MARKER,	0.00	14.33
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	30.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	ACTIVITY PLASTIC TR	0.00	12.13
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG ABAC	0.00	13.45
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MAGNETIC TEN FRAME	0.00	17.64
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINE 3	0.00	4.96
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	33.96
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	93.93
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	30.78
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	85.14
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	39.79
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	110.06
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	6.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	17.62
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	5.31
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	14.68
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	SAMSILL NON GLARE H	0.00	50.46
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	EASYVIEW PREMIUM VI	0.00	67.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	73079 AVERY 8-TAB B	0.00	35.25
TOTAL	CHECK							0.00	1,102.39
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF KAIVAC, M	0.00	183.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL	CHECK							0.00	2,248.00
0101	124280	06/11/21	7536	ASCD	1023600000001000	810	ACCT 51288	0.00	2,890.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124281	06/11/21	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY	0.00	2,787.00
0101	124282	06/11/21	1205	JAIME L BEAN	1022710000000000	240	GRAD STUDY	0.00	359.20
0101	124283	06/11/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	124284	06/11/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	317.00
0101	124285	06/11/21	5145	CARL, BRIAN P	1011100003080121	329		0.00	200.00
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1022713901020000	360	4334621 TEQ PD 3 DA	0.00	5,130.00
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	6242615 VIZIO V705-	0.00	124.13
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	23.99
TOTAL	CHECK							0.00	5,278.12
0101	124287	06/11/21	448	CENTER FOR EDUC & E	1026600000000000	641	2021-2022 SCHOOL YE	0.00	179.00
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	92.73
TOTAL	CHECK							0.00	272.13
0101	124289	06/11/21	2022	BARBARA J CLOUSER	1011100003080000	610	REIMB OF PERS EXPEN	0.00	124.77
0101	124290	06/11/21	3497	THE COLLEGE BOARD	1021200003080502	810		0.00	7,540.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	124292	06/11/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	100.63
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL	CHECK							0.00	171.00
0101	124294	06/11/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JUNE 2021	0.00	43,068.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	51.19
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	71.52
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	92.14
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	128.74
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	20.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	28.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	8.53
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	11.92
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	16.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	23.21
TOTAL	CHECK							0.00	452.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	21.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	49.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	77.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	194.00
TOTAL	CHECK							0.00	341.00
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	146.05
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	153.66
TOTAL	CHECK							0.00	552.57
0101	124298	06/11/21	7731	EDUCERE LLC	1011100003080750	650		0.00	1,355.00
0101	124299	06/11/21	583	ENABLING DEVICES IN	1012900000000750	650	TWIN TALK, SET/3	0.00	385.75
0101	124299	06/11/21	583	ENABLING DEVICES IN	1012900000000750	650	SHIPPING	0.00	27.20
TOTAL	CHECK							0.00	412.95
0101	124300	06/11/21	5883	MOLLY P FELTY	1012250001020000	810	REIMB OF PERS EXPEN	0.00	28.00
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	57.78
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	8.12
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	19.09
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	50.13
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	32.08
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	11.91
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	8.51
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	34.89
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	17.16
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	206.75
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	4.97
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	47.25
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	10.41
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	50.95
TOTAL	CHECK							0.00	560.00
0101	124302	06/11/21	7907	NICHOLAS I FRANK	1032100003080529	810	REIMB OF PERS EXPEN	0.00	225.00
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001021750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001022750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001023750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100003080750	448	05/10/21 - 06/10/21	0.00	427.34
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100002050750	448	05/10/21 - 06/10/21	0.00	427.34
0101	124303	06/11/21	7062	FRASER ADVANCED INF	10254000000001750	448	05/10/21 - 06/10/21	0.00	128.19
TOTAL	CHECK							0.00	2,136.70
0101	124304	06/11/21	6599	GALLAGHER PRINTING	1023900003080000	550		0.00	2,741.14
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
TOTAL	CHECK							0.00	1,950.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124306	06/11/21	770	HAJOCA CORPORATION	1026200003080000	610.02		0.00	74.41
0101	124307	06/11/21	7604	HCC LIFE INSURANCE	10	0463	JUNE 2021	0.00	40,997.57
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-40.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	-10.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	587.38
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,691.64
TOTAL	CHECK							0.00	2,229.02
0101	124309	06/11/21	7901	HUNT, LINDA AND STE	1012900000000000	332	REIMBURSEMENT	0.00	250.00
0101	124310	06/11/21	7321	HYNES GROUP LLC	1028180000000750	650	HPE ONE YEAR POST W	0.00	3,650.00
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	IF188-129-1 MACBOOK	0.00	124.28
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	SHIPPING	0.00	4.66
TOTAL	CHECK							0.00	128.94
0101	124312	06/11/21	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY	0.00	1,782.00
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	1,123.75
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	2,147.65
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	3,398.00
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	44.95
TOTAL	CHECK							0.00	6,714.35
0101	124314	06/11/21	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	52.24
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	30.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	280.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	290.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	100.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	150.00
TOTAL	CHECK							0.00	1,470.00
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	507.88
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,086.85
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,439.74
TOTAL	CHECK							0.00	3,034.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	1,677.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	05738 AIR DUSTER, 1	0.00	24.72
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	565.81
TOTAL	CHECK							0.00	2,268.00
0101	124318	06/11/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	40.00
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	51.01
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023800003080000	610		0.00	807.77

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	858.78
0101	124320	06/11/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	422.10
0101	124321	06/11/21	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	28.99
0101	124322	06/11/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	210.00
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	117.51
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	9.01
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX 495 4	0.00	84.34
TOTAL CHECK								0.00	210.86
0101	124324	06/11/21	2904	JEFFREY L MACKNEER	1026600000000000	580	REIMB OF PERS EXPEN	0.00	32.20
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	26.22
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	66.31
TOTAL CHECK								0.00	92.53
0101	124326	06/11/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	21.77
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,118.16
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,140.78
TOTAL CHECK								0.00	4,258.94
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
TOTAL CHECK								0.00	9,956.25
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	433.72
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	112.95
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	127.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	153.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	168.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	173.66
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	188.70
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	9.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	5.54
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	113.48
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	33.33
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	77.19
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	90.49
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	93.50
TOTAL CHECK								0.00	1,779.56
0101	124330	06/11/21	4096	JEAN L MESSICK	1012900000000000	610	REIMB OF PERS EXPEN	0.00	75.88
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	88.50
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
TOTAL CHECK								0.00	103.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	84.12
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	22.56
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	13.20
TOTAL	CHECK							0.00	119.88
0101	124333	06/11/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	240.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001023000	430		0.00	3,425.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001020000	430		0.00	3,425.00
TOTAL	CHECK							0.00	6,850.00
0101	124335	06/11/21	5363	SARAH L O'BRIEN	1023800002050000	640	REIMB OF PERS EXPEN	0.00	53.79
0101	124336	06/11/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	269.86
0101	124337	06/11/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	4,621.16
0101	124338	06/11/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	593.31
0101	124339	06/11/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	36,470.26
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,901.50
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,400.80
TOTAL	CHECK							0.00	24,302.30
0101	124341	06/11/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	168.36
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	269.29
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	393.79
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	28.51
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	85.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	125.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	9.08
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	5.65
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	8.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	0.60
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	58.28
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	85.24
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	6.18
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	149.77
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	219.04
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	15.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	17.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	25.83
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	1.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	51.22
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	74.91
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	5.43
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	54.15
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	79.19
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	5.74
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	160.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	235.05
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	17.03
TOTAL	CHECK							0.00	2,189.30
0101	124343	06/11/21	1560	RYDIN DECAL INC	1023900003080000	610		0.00	769.29
0101	124344	06/11/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	81.44
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	495.00
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	1,980.00
TOTAL	CHECK							0.00	2,475.00
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21325 GLOVES EXAM V	0.00	38.61
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21324 GLOVES EXAM V	0.00	38.61
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 BAGS ZIPPER S	0.00	43.70
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	48020 PILLOW CASE P	0.00	82.70
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21012 CUPS, PLASTIC	0.00	97.00
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 BABY WIPES,	0.00	38.50
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27346 GAUZE SPONGE	0.00	18.18
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS, PLAST	0.00	32.33
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	38.99
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	SHIPPING	0.00	30.00
TOTAL	CHECK							0.00	458.62
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	0.22
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	4.13
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	0.63
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	11.17
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	0.33
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	5.82
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	0.18
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	3.21
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	0.57
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	10.14
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	0.46
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	8.20
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	0.50
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	8.86
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	0.49
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	8.72
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	0.49
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	8.72
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	0.37
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	6.62
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	1.09
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	19.48

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0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	1.18
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	21.07
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	1.03
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	18.28
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	0.34
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	6.11
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	1.38
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	24.63
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	0.47
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	8.32
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	11.13
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	198.15
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	0.91
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	16.21
TOTAL	CHECK							0.00	495.77
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-APL-LTNGCBL-3FT-	0.00	3,745.00
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-AP-MISP-12WCHBR	0.00	6,245.00
TOTAL	CHECK							0.00	9,990.00
0101	124349	06/11/21	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	35.84
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	3,230.00
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	5,376.60
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,606.60
TOTAL	CHECK							0.00	17,213.20
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	17.99
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	166.82
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	170.94
TOTAL	CHECK							0.00	355.75
0101	124352	06/11/21	2215	STEVE WEISS MUSIC I	1011100003080121	430		0.00	22.49
0101	124353	06/11/21	1699	SUN INC	10236000000001000	549		0.00	176.00
0101	124354	06/11/21	7736	TELESYSTEM	10262000000000750	530		0.00	3,013.42
0101	124355	06/11/21	1501	TOWNSHIP OF DERRY	10233000000000000	390		0.00	12,420.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	761.81
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	82.44
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	90.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSION TEST	0.00	1.57
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	4,734.24
TOTAL	CHECK							0.00	5,670.06
0101	124357	06/11/21	1901	TOWNSHIP OF DERRY P	10262000000004000	810		0.00	598.27
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	224.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	270.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	184.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	678.00
0101	124359	06/11/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	177.00
0101	124360	06/11/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,097.67
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	65.87
TOTAL CHECK								0.00	98.87
0101	124362	06/11/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	142.00
0101	124363	06/11/21	7314	VANDEGRIFT, LEA	10325000000000550	580	REIMB OF PERS EXPEN	0.00	88.48
0101	124364	06/11/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	764.00
0101	124364	06/11/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	-64.00
TOTAL CHECK								0.00	700.00
0101	124365	06/11/21	6492	AMANDA C WARREN	1012110003080000	610	REIMB OF PERS EXPEN	0.00	114.24
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	W-622AP25 ABAS-3 PA	0.00	80.61
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	W-608AP25 SRS-2 SCH	0.00	213.39
TOTAL CHECK								0.00	294.00
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	10243000000000000	333	MIDDLE SCHOOL	0.00	18.75
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	10243000000000000	333	INSTRUMENT AUTOCLAV	0.00	45.00
TOTAL CHECK								0.00	63.75
0101	124368	06/25/21	7833	ACHIEVEMENT HOUSE C	10100000000000000	562		0.00	1,102.91
0101	124369	06/25/21	6640	AGORA CYBER CHARTER	10100000000000000	562		0.00	5,539.32
0101	124370	06/25/21	1458	AHOLD FINANCIAL SER	10236000000001000	610	CREDIT TAKEN TWICE	0.00	56.13
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MAGNETIC TEN FRAME	0.00	0.99
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINE 3	0.00	0.28
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1462528288 EFFE	0.00	72.96
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1462528288 EFFE	0.00	25.23
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1942496823 BEST	0.00	57.46
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1942496823 BEST	0.00	19.85
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1943874392 BEST	0.00	82.92
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1943874392 BEST	0.00	28.65
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1412966351 RESP	0.00	51.95
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1412966351 RESP	0.00	17.95
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	KAMELLEO MOBILE WHI	0.00	422.19
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	KAMELLEO MOBILE WHI	0.00	145.89
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	REALLY GOOD STUFF P	0.00	121.79
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	REALLY GOOD STUFF P	0.00	42.09
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	TB-35 IRIS USA STAC	0.00	4.33
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	7300 LEARNING ADVAN	0.00	11.74
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI EDUCATION TEN F	0.00	1.85
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	HARMONY 3 COMPARTME	0.00	3.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	CARPET SPOT MARKER,	0.00	0.80
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	1.70
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	ACTIVITY PLASTIC TR	0.00	0.68
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG ABAC	0.00	0.75
TOTAL	CHECK							0.00	1,115.11
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	5,041.17
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	10,639.51
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	12,752.11
TOTAL	CHECK							0.00	28,432.79
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYLU2LL/A 10.2 INCH	0.00	740.67
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYLU2LL/A 10.2 INCH	0.00	1,456.56
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYL92LL/A 10.2 INCH	0.00	376.63
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYL92LL/A 10.2 INCH	0.00	740.67
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	HNMA2ZM/A LOGITECH	0.00	377.70
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	HNMA2ZM/A LOGITECH	0.00	742.77
TOTAL	CHECK							0.00	4,435.00
0101	124374	06/25/21	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	159.60
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	85.12
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	114.82
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	176.82
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	374.10
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	842.12
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	23.96
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	-832.09
TOTAL	CHECK							0.00	784.85
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10227100000000750	360		0.00	125.00
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10227100002050000	360		0.00	125.00
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10283400000001750	360		0.00	125.00
TOTAL	CHECK							0.00	375.00
0101	124377	06/25/21	306	CDW GOVERNMENT INC	1011100001023750	438	4976596 TRIPP LITE	0.00	148.12
0101	124378	06/25/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	6,595.45
0101	124379	06/25/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	9.21
0101	124379	06/25/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	27.92
0101	124379	06/25/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	92.73
0101	124379	06/25/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	92.73
TOTAL	CHECK							0.00	222.59
0101	124380	06/25/21	6550	CLEANTEAM BUILDING	10262000000001000	413	WEEKLY CLEANING SER	0.00	2,812.50
0101	124381	06/25/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	124381	06/25/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	124382	06/25/21	3497	THE COLLEGE BOARD	1021200003080502	810	AP EXAMS	0.00	53,582.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124383	06/25/21	1792	COMCAST	10281800000000750	538		0.00	823.62
0101	124384	06/25/21	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	139,371.36
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	-120.00
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	154.75
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	105.70
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	120.00
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	241.27
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	317.44
TOTAL	CHECK							0.00	819.16
0101	124386	06/25/21	3027	VARSITY BRANDS HOLD	1032500003000567	610		0.00	250.70
0101	124386	06/25/21	3027	VARSITY BRANDS HOLD	1032500000000550	641		0.00	1,102.50
TOTAL	CHECK							0.00	1,353.20
0101	124387	06/25/21	1791	KAIN, ROBERT F	1011100001020121	430		0.00	718.00
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520737 NUMERICAL FL	0.00	47.20
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520492 120 POCKET C	0.00	58.86
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506430 120 CHART 26	0.00	40.43
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520491 120 NUMBER B	0.00	20.12
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504556 1-10 NUMBER	0.00	13.45
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504557 1-20 NUMBER	0.00	29.75
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520656 MAGNETIC TEN	0.00	67.60
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520867 MAGNETIC DOU	0.00	202.81
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520729 JUMBO MAGNET	0.00	55.71
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	530235 SORTING BOWL	0.00	29.29
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504081 BASE TEN PLA	0.00	26.89
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520740 FRACTION FLU	0.00	23.60
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506557 DELUXE FRACT	0.00	80.34
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506469 PLACE VALUE	0.00	33.66
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520736 TEN FRAMES &	0.00	342.20
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506571 FIVE AND TEN	0.00	37.05
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506558 FRACTION CIR	0.00	80.34
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506469 PLACE VALUE	0.00	50.49
TOTAL	CHECK							0.00	1,239.79
0101	124389	06/25/21	1476	DT LLC	10262000000000000	610.06		0.00	4,338.92
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	5,071.86
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	14.09
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	61.07
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,501.63
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	446.77
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	174.17
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	204.18
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	223.42

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0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	99.35
TOTAL	CHECK							0.00	9,827.74
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	84.76
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	109.84
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800001022000	635	CUST #32	0.00	180.29
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	190.50
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #169	0.00	830.59
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST #31	0.00	1,028.94
TOTAL	CHECK							0.00	2,424.92
0101	124392	06/25/21	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	190.41
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	13.20
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	1.86
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	4.37
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	11.46
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	7.33
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	2.72
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	1.95
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	7.98
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	3.93
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	47.25
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	1.13
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	10.80
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	2.38
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	11.64
TOTAL	CHECK							0.00	128.00
0101	124394	06/25/21	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	39.99
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200001020000	430	ELEMENTARY SCHOOL I	0.00	2,987.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200001020000	430	ELEMENTARY SCHOOL D	0.00	4,748.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200003080000	430	HIGH SCHOOL INFRARE	0.00	2,987.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200003080000	430	HIGH SCHOOL DE-ENER	0.00	4,748.00
TOTAL	CHECK							0.00	15,470.00
0101	124396	06/25/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	1,704.00
0101	124396	06/25/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	2,408.40
TOTAL	CHECK							0.00	4,112.40
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	03-689 WILSON NCAA	0.00	223.08
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	60-126 WILSON NCAA	0.00	223.09
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	62-513 GOPHER COMP	0.00	276.95
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	66-700 GOPHER 27'X3	0.00	138.54
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	11-327 WILSON NCAA	0.00	124.61
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	93-016 PROTUFF STAY	0.00	92.39
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	47-027 SCREAMIN' OR	0.00	36.91
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	86-104 PLASTIC CONE	0.00	18.08
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	86-112 PLASTIC CONE	0.00	45.82
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	61-333 GOPHER COMP	0.00	141.49
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	68-978 RAINBOW EXER	0.00	208.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	58-700 GAMEPLAY CRO	0.00	130.91
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	51-005 GOPHER G3500	0.00	384.37
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	56-065 PADDLE PRO B	0.00	188.76
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	47-526 SCREAMIN' OR	0.00	77.01
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	85-610 CROSSNET, 4	0.00	254.25
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	72-534 OFFICIAL NAS	0.00	736.55
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	72-535 POLYPROPYLEN	0.00	73.69
TOTAL	CHECK							0.00	3,374.52
0101	124398	06/25/21	6685	SCOTT J GOVERN	1032500000000550	635	REIMB OF PERS EXPEN	0.00	315.39
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	134.92
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	748.58
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	67.46
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	20.42
0101	124399	06/25/21	748	GRAINGER INC	1026200000001000	610.03		0.00	27.09
TOTAL	CHECK							0.00	998.47
0101	124400	06/25/21	2495	GRAYBAR	1026200000001000	610.01	LLH-1DX-50K-U EIKO	0.00	1,261.26
0101	124401	06/25/21	5357	HALLER ENTERPRISES	1026200002050000	430		0.00	289.00
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84689 VT MATH SMALL	0.00	24.42
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84689 VT MATH SMALL	0.00	46.48
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	6.40
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	13.27
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	14.09
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	29.21
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	14.41
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	29.88
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	10.57
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	21.91
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	5.41
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	11.22
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	160.10
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	331.92
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	19.21
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	39.83
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	3.84
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	7.96
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	8.97
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	18.59
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	22.42
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	46.48
TOTAL	CHECK							0.00	886.59
0101	124403	06/25/21	7475	HERITAGE-CRYSTAL CL	1026200000000000	411	EXCESS/EXPIRED CHEM	0.00	3,657.69
0101	124404	06/25/21	6733	HERSHEY HS BOYS LAC	1032500003000571	580	REIMBURSE BUS FEES	0.00	850.00
0101	124405	06/25/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124406	06/25/21	5001	HON COMPANY INC	1025190000001000	610	HIWM2 HON IGNITION	0.00	414.44
0101	124406	06/25/21	5001	HON COMPANY INC	1025300000001000	610	HIWM2 HON IGNITION	0.00	414.44
TOTAL	CHECK							0.00	828.88
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,050.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,300.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,300.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000564	580		0.00	700.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000567	580		0.00	800.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	800.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000571	580		0.00	850.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000564	580		0.00	850.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000571	580		0.00	1,700.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	1,700.00
TOTAL	CHECK							0.00	11,050.00
0101	124408	06/25/21	6962	INSTRUCTURE INC	1028180000000750	650	SIS CONVERSION CANV	0.00	2,500.00
0101	124409	06/25/21	924	JKM TRAINING INC	1026600000000000	390		0.00	124.90
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	1,400.00
TOTAL	CHECK							0.00	4,200.00
0101	124411	06/25/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	499.20
0101	124412	06/25/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	370.00
0101	124412	06/25/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	130.00
TOTAL	CHECK							0.00	500.00
0101	124413	06/25/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	901.03
0101	124413	06/25/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,523.63
TOTAL	CHECK							0.00	2,424.66
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13179 BANKERS BOX S	0.00	173.55
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	135.28
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 EXPO LOW ODOR	0.00	324.67
TOTAL	CHECK							0.00	633.50
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF297 HANDS ON REGR	0.00	69.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF298 HANDS ON SUBT	0.00	69.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF292X HANDS ON REG	0.00	298.00
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	DD468 VISUALIZE MAT	0.00	59.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RR632 GIANT TEN FRA	0.00	39.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	LC166 HANDS ON MULT	0.00	79.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RA924 FOAM DICE	0.00	119.96
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FR774 FRACTION STAX	0.00	53.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RA436 NUMBER TILES	0.00	99.96
TOTAL	CHECK							0.00	891.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124416	06/25/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	81.17
0101	124417	06/25/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	40.97
0101	124417	06/25/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	229.70
TOTAL	CHECK							0.00	270.67
0101	124418	06/25/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	182.00
0101	124419	06/25/21	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	750.00
0101	124420	06/25/21	4430	MEGAN E MACNICOL	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	124421	06/25/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54
0101	124422	06/25/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	155.68
0101	124422	06/25/21	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	1,111.34
TOTAL	CHECK							0.00	1,267.02
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	912.60
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	1,493.70
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	2,521.96
TOTAL	CHECK							0.00	4,928.26
0101	124424	06/25/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,092.72
0101	124425	06/25/21	2839	MEADOWS PSYCHIATRIC	1014420003000000	323		0.00	469.00
0101	124426	06/25/21	1006	MEIER SUPPLY CO INC	1026200001023000	610.03		0.00	48.37
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	159.80
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	173.00
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	173.40
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	234.60
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	236.30
TOTAL	CHECK							0.00	977.10
0101	124428	06/25/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	1,194.78
0101	124429	06/25/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	177.50
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	233.52
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610.11		0.00	49.90
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	43.16
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	12.99
TOTAL	CHECK							0.00	339.57
0101	124431	06/25/21	2442	LISA M SVIBEN MILLE	1026600000000000	610	REIMB OF PERS EXPEN	0.00	69.52
0101	124432	06/25/21	9999	MORGAN, SUZANNE	10	R6111	REAL ESTATE TAX REF	0.00	2,210.23
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	67582809 3/8" SCREW	0.00	12.70

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0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	45289998 5/16" SCRE	0.00	23.59
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	87925624 3/8-16 UNC	0.00	8.58
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	80273519 3/8-16 UNC	0.00	45.75
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	SHIPPING	0.00	8.38
TOTAL	CHECK							0.00	99.00
0101	124434	06/25/21	1488	NASCO INC	1011100001020170	610	TB25302 FRACTION RU	0.00	32.45
0101	124434	06/25/21	1488	NASCO INC	1011100001020170	610	SHIPPING	0.00	18.50
TOTAL	CHECK							0.00	50.95
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R872 SEAT AND BACK	0.00	1,092.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R883 HI LO BASE	0.00	2,184.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R868 LARGE ARMRESTS	0.00	188.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R876 LARGE BLUE PAD	0.00	196.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R897 CONTOURED HEAD	0.00	184.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R838 LARGE PAIR OF	0.00	164.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R669 LARGE TRAY	0.00	220.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R889 LARGE BUTTERFL	0.00	112.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R813 LARGE THIGH BE	0.00	72.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R867 LARGE PAIR OF	0.00	160.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R891 LARGE ABDUCTOR	0.00	112.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R892 PAIR OF ADDUCT	0.00	152.00
TOTAL	CHECK							0.00	4,836.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012310001020000	323		0.00	-1,025.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-120.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330003080000	323		0.00	1,500.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,520.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330002050000	323		0.00	1,040.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,100.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,100.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,500.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012700003080000	323		0.00	820.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012310001020000	323		0.00	820.00
TOTAL	CHECK							0.00	8,255.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	132.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	132.00
TOTAL	CHECK							0.00	774.00
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	161.92
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210041826956	0.00	263.49
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	302.86
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	329.10
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	482.35
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	581.92
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,150.53
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,426.03
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,185.11
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	43.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,926.37
0101	124439	06/25/21	6808	PA DEPT OF LABOR &	1026200000001000	430		0.00	92.28
0101	124440	06/25/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	3,902.03
0101	124441	06/25/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	8,835.64
0101	124442	06/25/21	2229	PA MEDIA GROUP	1023600000001000	549		0.00	158.31
0101	124443	06/25/21	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	2,791.55
0101	124444	06/25/21	1119	PALMYRA AREA SCHOOL	1032500003000565	441	POOL RENTAL	0.00	3,420.00
0101	124445	06/25/21	26	PENN STATE HEALTH	1032500000000550	330	SPRING/SUMMER 21	0.00	1,484.66
0101	124446	06/25/21	2538	PIAA DISTRICT III	1032500003000565	610		0.00	800.00
0101	124447	06/25/21	5156	PITNEY BOWES	1025300000001000	530		0.00	2,690.54
0101	124448	06/25/21	5504	PITTSBURGH STAGE IN	1023800003080000	430		0.00	3,517.00
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	335.59
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	98.71
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	148.06
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	27.64
TOTAL CHECK								0.00	610.00
0101	124450	06/25/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,555.23
0101	124450	06/25/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,825.28
TOTAL CHECK								0.00	18,380.51
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.77
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,003.22
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	2,029.68
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	810.00
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	866.40
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	336.25
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	88.18
TOTAL CHECK								0.00	6,163.50
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	Z-CK-GF PRINT TO MA	0.00	1,078.00
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	Z-CK-PR PRINT TO MA	0.00	481.00
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SHIPPING	0.00	171.09
TOTAL CHECK								0.00	1,730.09
0101	124453	06/25/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	17,646.51
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	306321 MINI DRY ERA	0.00	83.56
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	708638 DRY ERASE BO	0.00	186.96
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	165807 TEN FRAMES &	0.00	89.91
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	164576 PLACE VALUE	0.00	53.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	414.40
0101	124455	06/25/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	149.33
0101	124455	06/25/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	567.98
TOTAL CHECK								0.00	717.31
0101	124456	06/25/21	6089	KIRSTEN E SCHEURICH	1028340000000310	360	REIMB OF PERS EXPEN	0.00	100.00
0101	124456	06/25/21	6089	KIRSTEN E SCHEURICH	1022600000001310	580	REIMB OF PERS EXPEN	0.00	44.80
TOTAL CHECK								0.00	144.80
0101	124457	06/25/21	7027	SHRM	1023600000001000	810	ANGIE COONEY	0.00	219.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE BEGINNING TEACH	0.00	39.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	SUPPORTING BEGINNIN	0.00	26.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	HOW TO INTERVIEW, H	0.00	5.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THRIVING AS A NEW T	0.00	36.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE NEW ART AND SCI	0.00	199.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE NEW ART AND SCI	0.00	29.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	SHIPPING	0.00	12.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	978-1949539691 BKF9	0.00	24.31
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	978-1951075231 BKF9	0.00	21.03
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	BKL069 PLANNING & T	0.00	21.03
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	SHIPPING	0.00	10.53
TOTAL CHECK								0.00	427.65
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	430		0.00	8,000.00
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	415		0.00	666.00
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000571	610.06		0.00	800.85
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	610.06		0.00	1,000.00
TOTAL CHECK								0.00	10,466.85
0101	124460	06/25/21	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	5,220.15
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	-10.22
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1022500003080000	610		0.00	15.00
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	28.92
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	49.99
TOTAL CHECK								0.00	83.69
0101	124462	06/25/21	2392	TOWNSHIP OF DERRY P	1023100000001000	310		0.00	239.44
0101	124463	06/25/21	1652	TRANE COMPANY INC	1026200000001000	610.03		0.00	297.68
0101	124464	06/25/21	1311	TRIANGLE COMMUNICAT	1026600000000000	810		0.00	100.00
0101	124464	06/25/21	1311	TRIANGLE COMMUNICAT	1027400000002000	752		0.00	916.20
TOTAL CHECK								0.00	1,016.20
0101	124465	06/25/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,275.79
0101	124465	06/25/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
TOTAL CHECK								0.00	4,289.45
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	52.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,178.20
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	894.99
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	115.26
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	349.18
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	502.92
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	652.98
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411010969433	0.00	174.84
TOTAL CHECK								0.00	3,920.37
0101	124467	06/25/21	7888	UNITED ELECTRIC SUP	1026200001020000	430	PLA34080CUA SQUARE	0.00	9,695.18
0101	124468	06/25/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	49.67
0101	124469	06/25/21	1328	UNITED REFRIGERATIO	1026200003080000	610.03		0.00	56.14
0101	124470	06/25/21	3262	UNITED STATES TREAS	10	0463	FORM 720-V 2ND QTR	0.00	1,920.27
0101	124471	06/25/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,340.45
0101	124472	06/25/21	1363	VISTA SCHOOL INC	1011905210000310	323		0.00	2,080.00
0101	124472	06/25/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,913.75
TOTAL CHECK								0.00	4,993.75
0101	124473	06/25/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	569.65
0101	124473	06/25/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	185.00
TOTAL CHECK								0.00	754.65
0101	124474	06/25/21	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	485.98
0101	124475	06/25/21	7641	THE WESTERN PENNSYL	10272000000002000	513.05		0.00	671.00
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	16.77
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	1026200002050000	610.03		0.00	14.09
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	1026200001023000	610.04		0.00	2.40
TOTAL CHECK								0.00	33.26
0101	124477	06/25/21	661	YEAGER SUPPLY INC	1026200003080000	610.03		0.00	172.39
0101	124478	06/30/21	7788	1ST LIGHT COACHING	10283400000001000	360		0.00	700.00
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	10262000000000000	610	AVERY HEAVY DUTY VI	0.00	19.06
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	TZE-231 BROTHER P-T	0.00	13.49
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	125.79
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	35.00
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	6.50
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	12.86
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	SHIPPING LESS PROMO	0.00	89.14
TOTAL CHECK								0.00	301.84
0101	124480	06/30/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO TENNANT I	0.00	351.93
0101	124481	06/30/21	7766	ARMSTRONG RELOCATIO	10266098700000000	610		0.00	3,750.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124481	06/30/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610	RELOCATE DESIGNATED	0.00	21,560.00
TOTAL	CHECK							0.00	25,310.00
0101	124482	06/30/21	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	612.00
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	9.84
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	104.55
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	357.39
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	30.68
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	191.00
TOTAL	CHECK							0.00	693.46
0101	124484	06/30/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	12.12
0101	124484	06/30/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	27.92
TOTAL	CHECK							0.00	40.04
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	240.00
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	291.92
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	365.02
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	365.02
TOTAL	CHECK							0.00	1,261.96
0101	124486	06/30/21	664	BLOSE, MICHAEL C	1027400000002000	610.22		0.00	65.00
0101	124487	06/30/21	748	GRAINGER INC	1026200003080000	610.02		0.00	155.16
0101	124488	06/30/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	9,570.00
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	0.30
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	0.63
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	0.65
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	0.47
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	0.25
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	7.23
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	0.87
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	0.18
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	0.40
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	1.01
TOTAL	CHECK							0.00	11.99
0101	124490	06/30/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	34.50
0101	124491	06/30/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,135.74
0101	124492	06/30/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	26.63
0101	124493	06/30/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	3.96
0101	124494	06/30/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	600.00
0101	124494	06/30/21	6953	MOORE ENGINEERING C	1026200003080000	430	REVIEW EXISTING HVA	0.00	390.00
TOTAL	CHECK							0.00	990.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124495	06/30/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	67582809 3/8" SCREW	0.00	2.83
0101	124495	06/30/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	45289998 5/16" SCRE	0.00	5.24
0101	124495	06/30/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	87925624 3/8-16 UNC	0.00	1.91
0101	124495	06/30/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	80273519 3/8-16 UNC	0.00	10.16
0101	124495	06/30/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	SHIPPING	0.00	1.86
TOTAL	CHECK							0.00	22.00
0101	124496	06/30/21	7887	PP&L ELECTRIC UTILI	1026200001020000	430	SERVICE INTERRUPTIO	0.00	550.00
0101	124496	06/30/21	7887	PP&L ELECTRIC UTILI	1026200003080000	430	SERVICE INTERRUPTIO	0.00	550.00
TOTAL	CHECK							0.00	1,100.00
0101	124497	06/30/21	7910	REGIONAL ARENA MANA	1023900003080000	441		0.00	7,797.40
0101	124498	06/30/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	62.95
0101	124498	06/30/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	175.72
0101	124498	06/30/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	403.95
0101	124498	06/30/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	502.20
TOTAL	CHECK							0.00	1,144.82
0101	124499	06/30/21	1694	SHERWIN WILLIAMS CO	1026200001023000	610.04		0.00	56.48
0101	124499	06/30/21	1694	SHERWIN WILLIAMS CO	1026200001023000	610.04		0.00	164.34
TOTAL	CHECK							0.00	220.82
0101	124500	06/30/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,082.09
0101	124501	06/30/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	6.60
0101	124502	06/30/21	5255	TRIFORCE PRO AUDIO	1023800003080000	752	DIGICO S31 DIGITAL	0.00	11,241.87
0101	124502	06/30/21	5255	TRIFORCE PRO AUDIO	1023800003080000	752	DIGICO S31 RACK PAC	0.00	6,973.03
TOTAL	CHECK							0.00	18,214.90
0101	124503	06/30/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	124503	06/30/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
TOTAL	CHECK							0.00	66.00
0101	124504	06/30/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	227.65
0101	124505	06/30/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	225.32
0101	124506	06/30/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	473.00
0101	124506	06/30/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	1,683.00
TOTAL	CHECK							0.00	2,156.00
0101	124507	06/30/21	1398	WORLD BOOK INC	1011100001021750	650	053XS ONLINE WORLD	0.00	186.66
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 245052	0.00	121.80
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329	INV 247116	0.00	7,287.50
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329	INV 248375	0.00	830.93
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 243558	0.00	108.32
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329	INV 243557	0.00	19,913.75
0101	S4T0621	06/30/21	6200	S4TEACHERS LLC	10111000000000000	329	INV 245051	0.00	16,619.48
TOTAL	CHECK							0.00	44,881.78

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FUND - 10 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	906,912.70
TOTAL FUND						0.00	906,912.70

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	195	06/11/21	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	29,254.39
0101	196	06/11/21	1652	TRANE COMPANY INC	2226200002050000	762	MIDDLE SCHOOL ATC U	0.00	19,334.90
0101	197	06/30/21	2495	GRAYBAR	2226200000000000	430	PO 20001149	0.00	16,648.64
0101	197	06/30/21	2495	GRAYBAR	2226200000000000	430	PO 20001149	0.00	21,768.72
TOTAL CHECK								0.00	38,417.36
TOTAL CASH ACCOUNT								0.00	87,006.65
TOTAL FUND								0.00	87,006.65

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21122	06/11/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIMB LUNCH LIB HEL	0.00	46.11
0101	21123	06/11/21	9999	DAUPHIN CO. YOUTH C	29.1	0496.48	DON XCHG WRONG XFER	0.00	250.00
0101	21124	06/11/21	3828	HAINES, MATTHEW H	29.1	0496.16	SR PROM DJ	0.00	325.00
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS GRAD TASSELS	0.00	269.50
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS STOLES & CERT'S	0.00	720.00
TOTAL CHECK								0.00	989.50
0101	21126	06/11/21	7552	LARRY & ANTHONY FER	29.1	0496.16	GRAD CAPS & GOWNS	0.00	5,901.00
0101	21127	06/11/21	7812	SKYNINE LLC	29.1	0496.90	SPRING PLAY RECORDI	0.00	949.20
0101	21128	06/11/21	3045	TROY E SMITH	29.1	0496.85	REIMBURSE SUPPLIES	0.00	245.29
0101	21129	06/11/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC EXP HHS THEATR	0.00	617.37
0101	21130	06/25/21	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE	0.00	882.00
0101	21131	06/25/21	1672	ERIK T BARBER	29.1	0496.103	REIMB 2021 PLANTS	0.00	450.00
0101	21132	06/25/21	4160	ERIN E IVES	29.1	0496.62	SR. AWARD GIFT	0.00	65.98
0101	21133	06/25/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSICAL EXPENSES	0.00	488.59
0101	21134	06/25/21	9999	THE UPS STORE	29.1	0496.44	MUSICAL PROP POSTER	0.00	72.00
0101	21135	06/30/21	2590	COSTUMER INC	29.1	0496.44	MUSICAL COSTUMES	0.00	550.77
0101	21136	06/30/21	194	HENCH, RICHIE A	29.1	0496.44	SET PAINT	0.00	743.96
TOTAL CASH ACCOUNT								0.00	12,576.77
TOTAL FUND								0.00	12,576.77

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	412	06/11/21	7745	KENNEDY, STEVEN R	29.2	0496.62		0.00	370.00
0101	413	06/30/21	5330	LIFETOUCH NATL SCHO	29.2	0496.73	YEARBOOK	0.00	762.24
TOTAL CASH ACCOUNT								0.00	1,132.24
TOTAL FUND								0.00	1,132.24

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13338	06/11/21	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	103.98
0101	13339	06/11/21	9999	BAKER, MARIA	51	R6610	STUDENT SNAP REFUND	0.00	89.80
0101	13340	06/11/21	4939	MNC INC	5131000003080000	630		0.00	37.50
0101	13341	06/11/21	9999	DUGAN, SALLY	51	R6610	STUDENT SNAP REFUND	0.00	21.60
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13343	06/11/21	9999	HEUER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	40.85
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
TOTAL CHECK								0.00	627.44
0101	13345	06/11/21	9999	HONG, JUSTIN	51	R6610	STUDENT SNAP REFUND	0.00	13.80
0101	13346	06/11/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	151.50
0101	13347	06/11/21	9999	KAYE, DANIEL	51	R6610	STUDENT SNAP REFUND	0.00	22.15
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	16.90
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
TOTAL CHECK								0.00	55.90
0101	13349	06/11/21	9999	NELSON, GEOFFREY	51	R6610	STUDENT SNAP REFUND	0.00	41.40
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300695 PREFERRED ME	0.00	1,019.60
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	SHIPPING/FREIGHT	0.00	89.88
TOTAL CHECK								0.00	12,500.00
0101	13351	06/11/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	347.20
0101	13352	06/11/21	9999	SCHRECK, KIMBERLY	51	R6610	STUDENT SNAP REFUND	0.00	29.55

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	118.17
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	133.50
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	191.95
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	44.48
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	88.64
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	112.20
TOTAL CHECK								0.00	688.94
0101	13354	06/11/21	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	134.45
0101	13355	06/11/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,667.51
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000001020000	430.04		0.00	291.92
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000002050000	430.04		0.00	338.44
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000003080000	430.04		0.00	373.65
TOTAL CHECK								0.00	1,004.01
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000001020000	610	489131 STAPLES HEAV	0.00	21.94
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000002050000	610	489131 STAPLES HEAV	0.00	21.94
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000003080000	610	489131 STAPLES HEAV	0.00	21.94
TOTAL CHECK								0.00	65.82
0101	13358	06/25/21	9999	WOLVERTON, CINDY	51	R6610	STUDENT SNAP REFUND	0.00	6.60
0101	13359	06/30/21	1476	DT LLC	5131000001020000	610		0.00	383.40
0101	13359	06/30/21	1476	DT LLC	5131000002050000	610		0.00	383.40
0101	13359	06/30/21	1476	DT LLC	5131000003080000	610		0.00	383.42
TOTAL CHECK								0.00	1,150.22
0101	13360	06/30/21	9999	FRAVER, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	30.95
0101	13361	06/30/21	9999	OLMSTED, BETH	51	R6610	STUDENT SNAP REFUND	0.00	52.00
0101	13362	06/30/21	9999	TRIEVEL, CHANTEL	51	R6610	2 STUDENT SNAP REFU	0.00	39.50
TOTAL CASH ACCOUNT								0.00	19,485.54
TOTAL FUND								0.00	19,485.54

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	668	06/11/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,289.06
0101	669	06/11/21	5906	EBERSOLE EXCAVATING	5826200000003000	430	GRANADA GYM BREAK U	0.00	1,100.00
0101	670	06/11/21	6731	SAH INC	5826200000003000	430		0.00	420.00
0101	671	06/25/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	652.00
0101	672	06/25/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,433.37
0101	673	06/25/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	51.21
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,076.00
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	2,725.00
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	88.17
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	3,134.58
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	597.56
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	21,245.42
TOTAL CHECK								0.00	28,866.73
0101	675	06/25/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	676	06/25/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	642.44
0101	677	06/25/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	138.59
0101	677	06/25/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,767.12
TOTAL CHECK								0.00	4,905.71
0101	678	06/25/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	214.57
0101	679	06/30/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	154.99
0101	679	06/30/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	485.00
TOTAL CHECK								0.00	639.99
0101	680	06/30/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	219.00
0101	681	06/30/21	6559	VERIZON	5826200000003000	530		0.00	179.73
0101	682	06/30/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	353.00
TOTAL CASH ACCOUNT								0.00	46,051.41
TOTAL FUND								0.00	46,051.41

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H25A	06/04/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,252.74
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	FICA	0.00	166,524.28
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	MEDI	0.00	38,945.32
0101	H25B	06/04/21	1432	EFTPS	70	0462.02	FIT	0.00	147,916.55
TOTAL	CHECK							0.00	353,386.15
0101	H25C	06/04/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H26A	06/18/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	64,559.32
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	MEDI	0.00	61,002.80
0101	H26B	06/18/21	1432	EFTPS	70	0462.02	FIT	0.00	215,934.64
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	FICA	0.00	260,839.00
TOTAL	CHECK							0.00	537,776.44
0101	H26C	06/18/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	H26E	06/18/21	2802	AFLAC	70	0462.23	JUNE	0.00	134.58
0101	76619	06/18/21	1429	J P HARRIS ASSOCIAT	70	0462.16	6/18/21	0.00	618.08
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	623.47
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,386.72
TOTAL	CHECK							0.00	13,303.32
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	18,917.83
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,128.58
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	23,339.54
0101	JUNET2A	06/30/21	4848	TRI-STAR BENEFIT SY	70	0462.26	5 INVOICES	0.00	14,228.63
0101	TRI0621	06/25/21	4848	TRI-STAR BENEFIT SY	70	0462.30	JUNE'S FEE	0.00	337.50
TOTAL	CASH ACCOUNT							0.00	1,052,671.55
TOTAL	FUND							0.00	1,052,671.55
TOTAL	REPORT							0.00	2,125,836.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124509	07/01/21	287	ALLEGHENY INTERMEDI	1023600000001000	329		0.00	2,375.00
0101	124510	07/01/21	7684	ARTHUR J GALLAGHER	1023100000000000	525		0.00	368.00
0101	124511	07/01/21	7903	CSI LEASING INC	1011100002050750	448.1	7/1/21 - 6/30/22	0.00	97,461.76
0101	124511	07/01/21	7903	CSI LEASING INC	1011100003080750	448.1	7/1/21 - 6/30/22	0.00	132,698.24
TOTAL	CHECK							0.00	230,160.00
0101	124512	07/01/21	6298	CV BOYS BASKETBALL	1032500003000552	810	FRESHMAN ENTRY FEE	0.00	325.00
0101	124513	07/01/21	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	8,969.00
0101	124513	07/01/21	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	57,204.00
TOTAL	CHECK							0.00	66,173.00
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100001022750	650	7/1/21-6/30/22	0.00	1,388.77
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100002050750	650	7/1/21-6/30/22	0.00	1,388.77
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100003080750	650	7/1/21-6/30/22	0.00	1,388.77
TOTAL	CHECK							0.00	4,166.31
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100003080750	448	6/10/21 - 7/10/21	0.00	427.34
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100002050750	448	6/10/21 - 7/10/21	0.00	427.34
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1025400000001750	448	6/10/21 - 7/10/21	0.00	128.19
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001021750	448	6/10/21 - 7/10/21	0.00	384.61
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001022750	448	6/10/21 - 7/10/21	0.00	384.61
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001023750	448	6/10/21 - 7/10/21	0.00	384.61
TOTAL	CHECK							0.00	2,136.70
0101	124516	07/01/21	7604	HCC LIFE INSURANCE	10	0463	JULY 2021	0.00	44,201.85
0101	124517	07/01/21	5828	HIGHER INFORMATION	1025400000001750	448	08/01/21 - 08/31/21	0.00	393.26
0101	124517	07/01/21	5828	HIGHER INFORMATION	1025400000001750	448	07/01/21 - 07/31/21	0.00	393.26
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	07/01/21 - 07/31/21	0.00	176.34
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	08/01/21 - 08/31/21	0.00	176.34
0101	124517	07/01/21	5828	HIGHER INFORMATION	1025400000001750	448	08/01/21 - 08/31/21	0.00	475.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	1025400000001750	448	07/01/21 - 07/31/21	0.00	475.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001021750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001022750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001021750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001022750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100003080750	448	07/01/21 - 07/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100002050750	448	07/01/21 - 07/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100003080750	448	08/01/21 - 08/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100002050750	448	08/01/21 - 08/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1028180000000750	650	08/01/21 - 08/31/21	0.00	342.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	1028180000000750	650	07/01/21 - 07/31/21	0.00	342.00
TOTAL	CHECK							0.00	15,095.86
0101	124518	07/01/21	851	HSLC INC	1011100001022750	650	7/1/21 - 6/30/22	0.00	230.00
0101	124518	07/01/21	851	HSLC INC	1011100002050750	650	7/1/21 - 6/30/22	0.00	295.00
TOTAL	CHECK							0.00	525.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124519	07/01/21	6962	INSTRUCTURE INC	10281800000000750	650		0.00	19,536.40
0101	124520	07/01/21	3817	NASSP	1023800003080000	810	7/1/21 - 6/30/22	0.00	385.00
0101	124521	07/01/21	66	NATL COUNCIL FOR TH	10226000000000000	810		0.00	415.00
0101	124522	07/01/21	4987	NATL SCHOOL BOARDS	10236000000001000	810		0.00	4,165.00
0101	124523	07/01/21	7750	NAVIGATE360 LLC	10266000000000000	390	6/30/21 - 6/29/22	0.00	3,375.00
0101	124524	07/01/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
0101	124525	07/01/21	620	PA ASSOCIATION OF S	10236000000001000	810	STACY WINSLOW	0.00	1,845.00
0101	124526	07/01/21	620	PA ASSOCIATION OF S	10283400000001000	360	STACY WINSLOW	0.00	249.00
0101	124527	07/01/21	1640	PA SCHOOL BOARDS AS	10236000000001000	810		0.00	16,604.57
0101	124528	07/01/21	1117	PARTNERSHIP FOR CAR	10236000000001000	810	7/1/21 - 6/30/22	0.00	3,850.00
0101	124529	07/01/21	2062	PSLA	1022500001020000	810	SALLYANN TALLEY	0.00	60.00
0101	124530	07/01/21	6609	RUBICON WEST LLC	10281800000000750	650		0.00	12,365.60
0101	124531	07/01/21	1501	TOWNSHIP OF DERRY	10233000000000000	390	JULY 2021	0.00	12,420.00
0101	124602	07/23/21	7833	ACHIEVEMENT HOUSE C	10100000000000000	562		0.00	1,102.91
0101	124603	07/23/21	6640	AGORA CYBER CHARTER	10100000000000000	562		0.00	5,539.32
0101	124604	07/23/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	2021-2022 DIARY, AP	0.00	44.97
0101	124604	07/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	WEVEN PAPER GARLAND	0.00	7.50
0101	124604	07/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	WEVEN PAPER GARLAND	0.00	7.50
0101	124604	07/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	IGUO PARTY, DECORAT	0.00	16.79
TOTAL CHECK								0.00	76.76
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 460800 FOAMY IQ	0.00	2,716.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 946100 FOAMY IQ	0.00	192.50
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 101904 SPARTAN	0.00	336.00
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	10262000000000000	610	MISC CHARGE	0.00	3.90
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS TO TOMCAT M	0.00	84.13
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200001023000	430	REPAIRS TO TOMCAT G	0.00	521.96
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO TENNANT	0.00	88.05
0101	124605	07/23/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS TO TENNANT	0.00	362.68
TOTAL CHECK								0.00	6,370.22

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	1021400000000000	529		0.00	4,715.00
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	1023100000000000	520		0.00	30,900.00
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	1026200000000000	521		0.00	153,000.00
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	1027200000002000	522		0.00	48,348.00
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	1026200000000000	523		0.00	58,000.00
0101	124606	07/23/21	7684	ARTHUR J GALLAGHER	10231000000001000	525		0.00	148.00
TOTAL CHECK								0.00	295,111.00
0101	124607	07/23/21	187	ASSN FOR SUPERVISIO	1023800003080000	810	JEFF SMITH	0.00	59.00
0101	124608	07/23/21	2768	BLACKBOARD INC	10281800000000750	650		0.00	16,311.00
0101	124609	07/23/21	5690	TARA BLACKBURN	10227100000000000	240	GRAD STUDY	0.00	1,677.00
0101	124610	07/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	135.45
0101	124610	07/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	91.96
0101	124610	07/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	35.94
0101	124610	07/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	36.26
0101	124610	07/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	87.00
TOTAL CHECK								0.00	386.61
0101	124611	07/23/21	7590	BRANDON M BUTERBAUG	10227100000000000	240	GRAD STUDY	0.00	2,145.00
0101	124611	07/23/21	7590	BRANDON M BUTERBAUG	10227100000000000	240	GRAD STUDY	0.00	2,190.00
0101	124611	07/23/21	7590	BRANDON M BUTERBAUG	1011100003080121	810	REIMB OF PERS EXPEN	0.00	775.00
TOTAL CHECK								0.00	5,110.00
0101	124612	07/23/21	7605	BRIAN W BUTERBAUGH	10227100000000000	240	GRAD STUDY	0.00	1,110.00
0101	124613	07/23/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	97.48
0101	124613	07/23/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	27.92
0101	124613	07/23/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	27.92
0101	124613	07/23/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	29.17
TOTAL CHECK								0.00	182.49
0101	124614	07/23/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	124614	07/23/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
TOTAL CHECK								0.00	5,364.42
0101	124615	07/23/21	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS12689.9 PHONICS F	0.00	59.80
0101	124615	07/23/21	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6893-2 P	0.00	1,198.50
0101	124615	07/23/21	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6894-9 P	0.00	998.75
0101	124615	07/23/21	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6895-6 P	0.00	199.75
0101	124615	07/23/21	482	CURRICULUM ASSOCIAT	1011100001020151	640	SHIPPING	0.00	245.68
TOTAL CHECK								0.00	2,702.48
0101	124616	07/23/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JULY 2021	0.00	56,240.00
0101	124617	07/23/21	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	1,422.50
0101	124617	07/23/21	7067	ZIMMERMAN MULCH PRO	10263000000000000	414	CREDIT BALANCE	0.00	-105.00
TOTAL CHECK								0.00	1,317.50
0101	124618	07/23/21	7464	CARA A DOWZICKY	10227100000000000	240	GRAD STUDY	0.00	2,787.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124619	07/23/21	3449	DRAMATISTS PLAY SER	1032100003080517	810		0.00	240.00
0101	124620	07/23/21	2713	DUDE SOLUTIONS	10281800000000750	650		0.00	13,274.91
0101	124621	07/23/21	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY	0.00	2,056.20
0101	124621	07/23/21	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY	0.00	2,056.20
0101	124621	07/23/21	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY	0.00	2,056.20
TOTAL CHECK								0.00	6,168.60
0101	124622	07/23/21	5013	KELLIE ESHENOUR	10227100000000000	240	GRAD STUDY	0.00	1,989.00
0101	124623	07/23/21	1999	JOHN M GABRIELE	1011100002050121	810	REIMB OF PERS EXPEN	0.00	142.00
0101	124624	07/23/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	124624	07/23/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	124624	07/23/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	ANNUAL ELEVATOR MAI	0.00	675.00
TOTAL CHECK								0.00	2,025.00
0101	124625	07/23/21	6549	LEAH E HAYWARD	10227100000000000	240	GRAD STUDY	0.00	1,625.00
0101	124625	07/23/21	6549	LEAH E HAYWARD	10227100000000000	240	GRAD STUDY	0.00	1,625.00
TOTAL CHECK								0.00	3,250.00
0101	124626	07/23/21	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	752.50
0101	124627	07/23/21	851	HSLC INC	1022500003080000	810	7/1/21 - 6/30/21	0.00	295.00
0101	124628	07/23/21	7670	INSIGHT PA CYBER CH	10100000000000000	562		0.00	4,411.63
0101	124629	07/23/21	1536	INTERSTATE TAX SERV	10251900000001000	810	JULY/AUG/SEPT 2021	0.00	388.17
0101	124630	07/23/21	7355	TARA L KATERMAN	10227100000000000	240	GRAD STUDY	0.00	1,548.00
0101	124630	07/23/21	7355	TARA L KATERMAN	10227100000000000	240	GRAD STUDY	0.00	3,696.75
TOTAL CHECK								0.00	5,244.75
0101	124631	07/23/21	954	KENBROOK BIBLE CAMP	1011100002250000	810	D E E R 2022	0.00	3,000.00
0101	124632	07/23/21	6286	MACKIN BOOK COMPANY	1022500001020000	640	CONNECTED LIBRARY C	0.00	750.00
0101	124633	07/23/21	7491	MARCO TECHNOLOGIES	10254000000001750	448	7/4/21 - 8/3/21	0.00	263.54
0101	124634	07/23/21	6121	VICTORIA L MASSE	10227100000000000	240	GRAD STUDY	0.00	1,590.00
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001321000	640	9780021452651 EVERY	0.00	6,513.75
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001321000	640	9780021379637 EVERD	0.00	1,778.58
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001321000	640	SHIPPING	0.00	829.23
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001422000	640	978-0-07-668678-0 E	0.00	6,509.45
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001422000	640	978-0-02-137966-8 E	0.00	1,777.40
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001422000	640	SHIPPING	0.00	828.68
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001522000	640	978-0-07-668616-2 E	0.00	6,420.39
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001522000	640	978-0-02-140794-1 E	0.00	1,753.09
0101	124635	07/23/21	1108	MCGRW-HILL EDUCATI	1011100001522000	640	SHIPPING	0.00	817.35

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,227.92
0101	124636	07/23/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	20.00
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	-1.20
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	2.00
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	12.55
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	91.36
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	101.72
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	199.53
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	47.88
0101	124637	07/23/21	1599	MILLER & BIXLER AUT	1027400000002000	762		0.00	2,495.00
TOTAL CHECK								0.00	2,948.84
0101	124638	07/23/21	2019	NASP	1021400000000000	810	JASON PEDERSEN	0.00	220.00
0101	124638	07/23/21	2019	NASP	1021400000000000	810	AMANDA PETERS	0.00	220.00
0101	124638	07/23/21	2019	NASP	1021400000000000	810	DAVID LILLENSTEIN	0.00	220.00
TOTAL CHECK								0.00	660.00
0101	124639	07/23/21	7297	NELL, MARCIA L	1028340000001000	360		0.00	1,794.91
0101	124640	07/23/21	5363	SARAH L O'BRIEN	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	124641	07/23/21	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD STUDY	0.00	1,748.25
0101	124641	07/23/21	7609	HEATHER N ORTIZ	1022710000000000	240		0.00	1,748.25
TOTAL CHECK								0.00	3,496.50
0101	124642	07/23/21	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	132.00
0101	124643	07/23/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	3,308.72
0101	124644	07/23/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	8,835.64
0101	124645	07/23/21	1515	PA PRINCIPALS ASSOC	1023800002050000	810	AARON SHUMAN	0.00	345.00
0101	124646	07/23/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	558.47
0101	124647	07/23/21	1982	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	142.00
0101	124648	07/23/21	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABEL, SINGLE SHEET	0.00	180.00
0101	124648	07/23/21	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABEL, SINGLE SHEET	0.00	180.00
0101	124648	07/23/21	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABEL, SINGLE SHEET	0.00	90.00
0101	124648	07/23/21	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABEL, SINGLE SHEET	0.00	270.00
TOTAL CHECK								0.00	720.00
0101	124649	07/23/21	7595	QUAVER ED INC	1011100001022750	650	QUAVER MUSIC ONE YE	0.00	1,960.00
0101	124650	07/23/21	5071	R L CLARKE ENTERPRI	1026200001020000	430	WATER TREATMENT SER	0.00	2,716.66
0101	124650	07/23/21	5071	R L CLARKE ENTERPRI	1026200001023000	430	WATER TREATMENT SER	0.00	2,716.66
0101	124650	07/23/21	5071	R L CLARKE ENTERPRI	1026200003080000	430	WATER TREATMENT SER	0.00	2,716.68
TOTAL CHECK								0.00	8,150.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124651	07/23/21	1107	REALLY GOOD STUFF I	1011100001321000	610	165075 ZANER BLOSER	0.00	125.97
0101	124651	07/23/21	1107	REALLY GOOD STUFF I	1022600001020390	610	900914 PRIMARY COLO	0.00	15.99
0101	124651	07/23/21	1107	REALLY GOOD STUFF I	1022600001020390	610	301746 MULTIFUNCTIO	0.00	69.75
TOTAL	CHECK							0.00	211.71
0101	124652	07/23/21	1134	RENAISSANCE LEARNIN	1011100001022750	650	STAR MATH SUBSCRIPT	0.00	6,386.58
0101	124652	07/23/21	1134	RENAISSANCE LEARNIN	1011100001022750	650	ANNUAL ALL PRODUCT	0.00	2,250.00
TOTAL	CHECK							0.00	8,636.58
0101	124653	07/23/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	7.28
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21328 GLOVES EXAM V	0.00	9.81
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21407 CUP PLASTIC 5	0.00	37.60
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	44221 MEDIKOFF COUG	0.00	64.77
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	1030648 EXAM PAPER	0.00	35.25
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27047 GAUZE PAD STE	0.00	14.22
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27048 GAUZE PAD STE	0.00	21.42
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27372 GAUZE SPONGE	0.00	7.42
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27551 GAUZE ROLL NO	0.00	5.09
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	30013 NASAL PLUGS,	0.00	12.16
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21550 GLOVES EXAM N	0.00	69.53
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	36295 SPLINTER REMO	0.00	4.81
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21004 CUPS PLASTIC	0.00	2.88
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21095 CUP PAPER MED	0.00	6.95
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	53055 OTOSCOPE NOTO	0.00	36.50
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	90867 SR TONGUE DEP	0.00	5.99
0101	124654	07/23/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	SHIPPING	0.00	23.41
TOTAL	CHECK							0.00	357.81
0101	124655	07/23/21	7730	SEESAW LEARNING INC	1011100001021750	650	SEESAW FOR SCHOOLS,	0.00	2,560.25
0101	124655	07/23/21	7730	SEESAW LEARNING INC	1011100001022750	650	SEESAW FOR SCHOOLS,	0.00	2,560.25
0101	124655	07/23/21	7730	SEESAW LEARNING INC	1011100001023750	650	SEESAW FOR SCHOOLS,	0.00	2,560.25
TOTAL	CHECK							0.00	7,680.75
0101	124656	07/23/21	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124656	07/23/21	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	2,100.00
TOTAL	CHECK							0.00	3,741.00
0101	124657	07/23/21	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	124658	07/23/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	1,074.00
0101	124658	07/23/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	825.00
0101	124658	07/23/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	825.00
TOTAL	CHECK							0.00	2,724.00
0101	124659	07/23/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,206.69
0101	124660	07/23/21	5065	TEN SIGMA	1012900000000750	650		0.00	778.00
0101	124661	07/23/21	7912	TEXAS STATE MATHEMA	1011100002050170	810	3 TEAMS	0.00	120.00
0101	124662	07/23/21	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	787.14

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124663	07/23/21	6905	TITAN LED INC	1026200001020000	610.01	12C-HPWP-28-5K-6-T3	0.00	519.98
0101	124663	07/23/21	6905	TITAN LED INC	1026200001020000	610.01	SHIPPING & HANDLING	0.00	65.00
TOTAL CHECK								0.00	584.98
0101	124664	07/23/21	6434	UPMC HEALTH BENEFIT	10	0462.08	7/1/21 - 7/1/22	0.00	172,090.00
0101	124665	07/23/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	124665	07/23/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	124666	07/23/21	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	279902 RAVE-O WORKB	0.00	113.84
0101	124666	07/23/21	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	320725 REWARDS INTE	0.00	196.33
0101	124666	07/23/21	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	SHIPPING	0.00	37.21
TOTAL CHECK								0.00	347.38
0101	124667	07/23/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	37.91
0101	124668	07/23/21	7078	WELLS FARGO VENDOR	1011100001023750	448.1	7/1/21 - 6/30/22	0.00	45,410.94
0101	124668	07/23/21	7078	WELLS FARGO VENDOR	1011100001021750	448.1	7/1/21 - 6/30/22	0.00	46,595.42
0101	124668	07/23/21	7078	WELLS FARGO VENDOR	1011100001022750	448.1	7/1/21 - 6/30/22	0.00	46,595.42
TOTAL CHECK								0.00	138,601.78
0101	124669	07/23/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	9.18
0101	124670	07/23/21	7564	ZENDESK INC	1028180000000750	650	7/1/21 - 6/30/22	0.00	2,280.00
0101	Q22021	07/29/21	1502	PA UNEMPLOYMENT COM	1025140000001000	250	2Q 2021-UNEMPL FD	0.00	22,874.80
0101	S4T71221	07/12/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 250377	0.00	2,430.52
TOTAL CASH ACCOUNT								0.00	1,320,313.01
TOTAL FUND								0.00	1,320,313.01

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13369	07/23/21	7439	CYBERSOFT TECHNOLOG	5131000003080000	430.02		0.00	1,391.66
0101	13369	07/23/21	7439	CYBERSOFT TECHNOLOG	5131000001020000	430.02		0.00	1,391.67
0101	13369	07/23/21	7439	CYBERSOFT TECHNOLOG	5131000002050000	430.02		0.00	1,391.67
TOTAL	CHECK							0.00	4,175.00
0101	13370	07/23/21	1476	DT LLC	5131000001020000	610		0.00	110.00
0101	13370	07/23/21	1476	DT LLC	5131000002050000	610		0.00	110.00
0101	13370	07/23/21	1476	DT LLC	5131000003080000	610		0.00	110.01
TOTAL	CHECK							0.00	330.01
0101	13371	07/23/21	7330	EMS LINQ INC	5131000001020000	340		0.00	430.00
0101	13371	07/23/21	7330	EMS LINQ INC	5131000002050000	340		0.00	430.00
0101	13371	07/23/21	7330	EMS LINQ INC	5131000003080000	340		0.00	430.00
TOTAL	CHECK							0.00	1,290.00
0101	13372	07/23/21	6181	HUMMEL, GREGORY	51	0103	PETTY CASH 21-22	0.00	1,639.00
0101	13373	07/23/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	XX-6821	0.00	307.18
0101	13374	07/23/21	1317	SCHOOL NUTRITION AS	5131000002050000	810	TONYA LEONARD	0.00	55.50
0101	13374	07/23/21	1317	SCHOOL NUTRITION AS	5131000001020000	810	SCOTT HARMAN	0.00	55.50
0101	13374	07/23/21	1317	SCHOOL NUTRITION AS	5131000001020000	810	MARY SNYDER	0.00	55.50
0101	13374	07/23/21	1317	SCHOOL NUTRITION AS	5131000002050000	810	LORI CALE	0.00	55.50
TOTAL	CHECK							0.00	222.00
TOTAL	CASH ACCOUNT							0.00	7,963.19
TOTAL	FUND							0.00	7,963.19

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	691	07/23/21	6642	DERRY TOWNSHIP TAX	5826200000003000	810	2021 REAL ESTATE TA	0.00	48,177.20
0101	692	07/23/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	693	07/23/21	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 5/21-7/21	0.00	64,375.00
0101	694	07/23/21	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	877.96
TOTAL CASH ACCOUNT								0.00	113,514.76
TOTAL FUND								0.00	113,514.76

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 2/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I01A	07/02/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	27,070.61
0101	I01B	07/02/21	1432	EFTPS	70	0462.02	FIT	0.00	79,411.19
0101	I01B	07/02/21	1432	EFTPS	70	0462.03	MEDI	0.00	25,587.58
0101	I01B	07/02/21	1432	EFTPS	70	0462.03	FICA	0.00	109,408.80
TOTAL	CHECK							0.00	214,407.57
0101	I01C	07/02/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I02A	07/16/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,299.67
0101	I02B	07/16/21	1432	EFTPS	70	0462.03	FICA	0.00	98,217.40
0101	I02B	07/16/21	1432	EFTPS	70	0462.03	MEDI	0.00	22,970.26
0101	I02B	07/16/21	1432	EFTPS	70	0462.02	FIT	0.00	80,161.04
TOTAL	CHECK							0.00	201,348.70
0101	I02C	07/16/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I03A	07/30/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,865.08
0101	I03B	07/30/21	1432	EFTPS	70	0462.03	FICA	0.00	100,500.94
0101	I03B	07/30/21	1432	EFTPS	70	0462.02	FIT	0.00	84,245.86
0101	I03B	07/30/21	1432	EFTPS	70	0462.03	MEDI	0.00	23,504.20
TOTAL	CHECK							0.00	208,251.00
0101	I03C	07/30/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I03E	07/30/21	2802	AFLAC	70	0462.23		0.00	201.87
0101	76630	07/02/21	1429	J P HARRIS ASSOCIAT	70	0462.16	7/2/21 PAYROLL	0.00	612.92
0101	76631	07/02/21	1501	TOWNSHIP OF DERRY	70	0462.24	2Q 2021 LST	0.00	6,722.00
0101	76637	07/16/21	1429	J P HARRIS ASSOCIAT	70	0462.16	7/16/21	0.00	341.06
0101	76644	07/30/21	1429	J P HARRIS ASSOCIAT	70	0462.16	7/30/21	0.00	34.62
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	9,501.92
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,673.47
TOTAL	CHECK							0.00	12,468.52
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	9,726.92
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,673.47
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	12,693.52
0101	I03T1	07/30/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	9,601.92
0101	I03T1	07/30/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,673.47
0101	I03T1	07/30/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	12,568.52

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	2Q21LCL	07/28/21	5578	KEYSTONE COLLECTION	70	0462.06	2Q 2021 LOCAL	0.00	93,978.45
0101	2QUC721	07/28/21	1502	PA UNEMPLOYMENT COM	70	0462.11		0.00	4,958.86
0101	TRI0721	07/30/21	4848	TRI-STAR BENEFIT SY	70	0462.26	4 JULY INV 20/21	0.00	4,978.53
0101	TRI0721	07/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	4 JULY INV 21/22	0.00	8,211.89
TOTAL CHECK								0.00	13,190.42
0101	TRFEE721	07/26/21	4848	TRI-STAR BENEFIT SY	70	0462.30	JULY FEE	0.00	303.75
TOTAL CASH ACCOUNT								0.00	863,181.28
TOTAL FUND								0.00	863,181.28
TOTAL REPORT								0.00	2,304,972.24

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DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	800,000.00	23,198.22	.00	23,198.22	776,801.78	2.90
	TOTAL INSTRUCTION	800,000.00	23,198.22	.00	23,198.22	776,801.78	2.90
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	141,310.83	.00	141,310.83	14,250,930.30	.98
130	PROF-OTHER	125,000.00	.00	.00	.00	125,000.00	.00
131	REG SALARIES	126,106.99	.00	.00	.00	126,106.99	.00
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,394.08	.00	1,394.08	-1,394.08	.00
214	LT DISABLITY INS	19,261.90	1,738.43	.00	1,738.43	17,523.47	9.03
220	SOC SEC CONTRIBUTION	1,087,321.38	10,685.69	.00	10,685.69	1,076,635.69	.98
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	36,253.38	.00	36,253.38	4,614,880.71	.78
231	RETIRE CONTRIBUTIONS DB	172,489.31	12,275.75	.00	12,275.75	160,213.56	7.12
232	RETIRE CONTRIBUTION DC	12,030.46	844.94	.00	844.94	11,185.52	7.02
260	WORKERS' COMPENSATION	105,747.56	9,173.67	.00	9,173.67	96,573.89	8.68
271	SELF-INS MEDICAL	3,183,837.58	255,782.12	.00	255,782.12	2,928,055.46	8.03
272	SELF-INS DENTAL	129,251.85	12,958.59	.00	12,958.59	116,293.26	10.03
329	PROF EDUC SERVICE-OTHER	688,020.00	2,430.52	.00	2,430.52	685,589.48	.35
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	.00	6,900.00	.00
424	WATER	1,662.00	.00	.00	.00	1,662.00	.00
430	REPAIRS/MAINTENANCE SERV	27,264.50	.00	.00	.00	27,264.50	.00
438	INFO SYS REPAIR & MAINT	28,050.00	.00	7,830.96	.00	20,219.04	27.92
440	RENTALS	3,100.00	.00	.00	.00	3,100.00	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	14,683.85	.00	14,683.85	88,416.79	14.24
448.1	LEASE- IPADS	369,946.26	368,761.78	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	.00	22,000.00	.00
580	TRAVEL	101,117.70	.00	.00	.00	101,117.70	.00
610	GENERAL SUPPLIES	215,470.50	845.97	67,492.10	845.97	147,132.43	31.72
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	.00	7,347.00	.00
640	BOOKS	124,684.32	30,277.78	81,865.89	30,277.78	12,540.65	89.94
641	PERIODICALS	1,017.54	.00	.00	.00	1,017.54	.00
650	EDUC SW & REL LIC FEES	327,939.65	22,968.64	48,208.09	22,968.64	256,762.92	21.70
752	EQUIPMENT NEW	4,723.37	.00	2,988.00	.00	1,735.37	63.26
760	EQUIPMENT-REPLACEMENT	6,280.00	.00	.00	.00	6,280.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,050.00	.00	.00	.00	4,050.00	.00
766	TECH EQUIP - REPLACE	6,500.00	.00	.00	.00	6,500.00	.00
810	DUES AND FEES	64,973.04	4,179.00	.00	4,179.00	60,794.04	6.43
	TOTAL REGULAR PROGRAMS	26,246,085.58	926,565.02	208,385.04	926,565.02	25,111,135.52	4.32
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	3,219.63	.00	3,219.63	691,265.37	.46
130	PROF-OTHER	.00	19,158.96	.00	19,158.96	-19,158.96	.00
213	LIFE INSURANCE	.00	39.96	.00	39.96	-39.96	.00
214	LT DISABLITY INS	972.27	54.87	.00	54.87	917.40	5.64

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FUND-10 GENERAL FUND
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	53,128.11	1,698.29	.00	1,698.29	51,429.82	3.20
230	RETIREMENT CONTRIBUTIONS	220,925.78	5,443.14	.00	5,443.14	215,482.64	2.46
231	RETIRE CONTRIBUTIONS DB	17,654.88	2,222.92	.00	2,222.92	15,431.96	12.59
232	RETIRE CONTRIBUTION DC	1,086.12	153.00	.00	153.00	933.12	14.09
260	WORKERS' COMPENSATION	5,166.99	434.18	.00	434.18	4,732.81	8.40
271	SELF-INS MEDICAL	168,742.86	8,894.88	.00	8,894.88	159,847.98	5.27
272	SELF-INS DENTAL	6,961.50	412.65	.00	412.65	6,548.85	5.93
610	GENERAL SUPPLIES	.00	.00	3,303.51	.00	-3,303.51	.00
640	BOOKS	.00	.00	419.10	.00	-419.10	.00
650	EDUC SW & REL LIC FEES	.00	.00	27,229.30	.00	-27,229.30	.00
	TOTAL FED FUNDED REG PROGRAM	1,169,123.51	41,732.48	30,951.91	41,732.48	1,096,439.12	6.22
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	.00	.00	.00	61,951.00	.00
131	REG SALARIES	21,191.63	.00	.00	.00	21,191.63	.00
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABILITY INS	86.73	9.81	.00	9.81	76.92	11.31
220	SOC SEC CONTRIBUTION	6,360.41	.00	.00	.00	6,360.41	.00
230	RETIREMENT CONTRIBUTIONS	28,692.52	.00	.00	.00	28,692.52	.00
260	WORKERS' COMPENSATION	618.59	52.05	.00	52.05	566.54	8.41
271	SELF-INS MEDICAL	13,631.02	1,497.90	.00	1,497.90	12,133.12	10.99
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
322	PROF ED SERV-IU	25,000.00	.00	.00	.00	25,000.00	.00
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	.00	272.18	.00	6,927.82	3.78
640	BOOKS	1,000.00	.00	356.00	.00	644.00	35.60
750	EQUIPMENT-ORIG & ADDITNL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	1,675.74	628.18	1,675.74	167,856.18	1.35
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	.00	36,000.00	.00
323	PROF ED SERV-OTHER ED	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
	TOTAL DEAF HEARING SUPPORT	98,400.00	.00	.00	.00	98,400.00	.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
323	PROF ED SERV-OTHER ED	2,800.00	.00	.00	.00	2,800.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	2,800.00	.00	.00	.00	2,800.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	388,708.00	.00	.00	.00	388,708.00	.00
213	LIFE INSURANCE	.00	44.40	.00	44.40	-44.40	.00
214	LT DISABILITY INS	544.19	61.71	.00	61.71	482.48	11.34
220	SOC SEC CONTRIBUTION	29,736.17	.00	.00	.00	29,736.17	.00
230	RETIREMENT CONTRIBUTIONS	134,143.13	.00	.00	.00	134,143.13	.00
260	WORKERS' COMPENSATION	2,891.99	328.05	.00	328.05	2,563.94	11.34

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FUND-10 GENERAL FUND
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	95,817.80	10,529.40	.00	10,529.40	85,288.40	10.99
272	SELF-INS DENTAL	3,712.80	466.20	.00	466.20	3,246.60	12.56
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	11,429.76	.00	11,429.76	648,174.32	1.73
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	.00	.00	.00	82,898.00	.00
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABLTY INS	116.06	13.17	.00	13.17	102.89	11.35
220	SOC SEC CONTRIBUTION	6,341.70	.00	.00	.00	6,341.70	.00
230	RETIREMENT CONTRIBUTIONS	28,608.10	.00	.00	.00	28,608.10	.00
260	WORKERS' COMPENSATION	616.76	70.05	.00	70.05	546.71	11.36
271	SELF-INS MEDICAL	8,018.40	881.13	.00	881.13	7,137.27	10.99
272	SELF-INS DENTAL	.00	37.80	.00	37.80	-37.80	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	1,011.03	.00	1,011.03	125,587.99	.80
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	6,439.26	.00	6,439.26	104,984.74	5.78
131	REG SALARIES	75,061.35	.00	.00	.00	75,061.35	.00
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABLTY INS	156.00	9.01	.00	9.01	146.99	5.78
220	SOC SEC CONTRIBUTION	14,266.14	488.56	.00	488.56	13,777.58	3.42
230	RETIREMENT CONTRIBUTIONS	64,356.09	2,249.89	.00	2,249.89	62,106.20	3.50
260	WORKERS' COMPENSATION	1,387.45	47.91	.00	47.91	1,339.54	3.45
271	SELF-INS MEDICAL	78,459.68	881.13	.00	881.13	77,578.55	1.12
272	SELF-INS DENTAL	2,780.40	107.10	.00	107.10	2,673.30	3.85
322	PROF ED SERV-IU	230,000.00	.00	.00	.00	230,000.00	.00
323	PROF ED SERV-OTHER ED	172,000.00	.00	.00	.00	172,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	10,231.74	.00	10,231.74	742,159.37	1.36
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	.00	.00	.00	143,237.00	.00
131	REG SALARIES	214,955.34	.00	.00	.00	214,955.34	.00
213	LIFE INSURANCE	.00	30.92	.00	30.92	-30.92	.00
214	LT DISABLTY INS	200.53	22.95	.00	22.95	177.58	11.44
220	SOC SEC CONTRIBUTION	27,401.75	.00	.00	.00	27,401.75	.00
230	RETIREMENT CONTRIBUTIONS	115,786.83	.00	.00	.00	115,786.83	.00
231	RETIRE CONTRIBUTIONS DB	7,315.14	.00	.00	.00	7,315.14	.00
232	RETIRE CONTRIBUTION DC	510.20	.00	.00	.00	510.20	.00
260	WORKERS' COMPENSATION	2,664.96	120.72	.00	120.72	2,544.24	4.53
271	SELF-INS MEDICAL	170,382.50	3,480.42	.00	3,480.42	166,902.08	2.04
272	SELF-INS DENTAL	7,400.40	214.20	.00	214.20	7,186.20	2.89
323	PROF ED SERV-OTHER ED	793,000.00	.00	.00	.00	793,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL AUTISTIC SUPPORT	1,484,854.65	3,869.21	.00	3,869.21	1,480,985.44	.26
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	56,698.79	.00	56,698.79	1,506,272.21	3.63
131	REG SALARIES	599,345.22	1,000.00	.00	1,000.00	598,345.22	.17
213	LIFE INSURANCE	.00	211.36	.00	211.36	-211.36	.00
214	LT DISABLITY INS	2,188.18	221.88	.00	221.88	1,966.30	10.14
220	SOC SEC CONTRIBUTION	165,417.26	4,361.80	.00	4,361.80	161,055.46	2.64
230	RETIREMENT CONTRIBUTIONS	678,644.99	13,239.30	.00	13,239.30	665,405.69	1.95
231	RETIRE CONTRIBUTIONS DB	63,164.86	6,148.07	.00	6,148.07	57,016.79	9.73
232	RETIRE CONTRIBUTION DC	4,405.50	423.18	.00	423.18	3,982.32	9.61
260	WORKERS' COMPENSATION	16,087.66	1,182.13	.00	1,182.13	14,905.53	7.35
271	SELF-INS MEDICAL	445,049.56	33,789.60	.00	33,789.60	411,259.96	7.59
272	SELF-INS DENTAL	18,543.00	1,732.50	.00	1,732.50	16,810.50	9.34
610	GENERAL SUPPLIES	5,250.00	.00	680.52	.00	4,569.48	12.96
640	BOOKS	10,500.00	.00	2,293.98	.00	8,206.02	21.85
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	119,008.61	2,974.50	119,008.61	3,449,584.12	3.42
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	.00	.00	.00	152,905.00	.00
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABLITY INS	214.06	13.44	.00	13.44	200.62	6.28
220	SOC SEC CONTRIBUTION	11,697.23	.00	.00	.00	11,697.23	.00
230	RETIREMENT CONTRIBUTIONS	52,767.52	.00	.00	.00	52,767.52	.00
260	WORKERS' COMPENSATION	1,137.62	71.43	.00	71.43	1,066.19	6.28
271	SELF-INS MEDICAL	31,271.24	881.13	.00	881.13	30,390.11	2.82
272	SELF-INS DENTAL	928.20	37.80	.00	37.80	890.40	4.07
360	EMP TRAIN AND DEV SER	600.00	.00	.00	.00	600.00	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	2,167.76	.00	.00	.00	2,167.76	.00
640	BOOKS	860.00	.00	.00	.00	860.00	.00
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	1,012.68	.00	1,012.68	255,765.95	.39
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	.00	.00	.00	203,577.00	.00
131	REG SALARIES	195,734.66	.00	.00	.00	195,734.66	.00
213	LIFE INSURANCE	.00	29.14	.00	29.14	-29.14	.00
214	LT DISABLITY INS	285.01	20.87	.00	20.87	264.14	7.32
220	SOC SEC CONTRIBUTION	30,547.35	.00	.00	.00	30,547.35	.00
230	RETIREMENT CONTRIBUTIONS	137,802.45	.00	.00	.00	137,802.45	.00
260	WORKERS' COMPENSATION	2,970.87	108.27	.00	108.27	2,862.60	3.64
271	SELF-INS MEDICAL	75,447.60	892.80	.00	892.80	74,554.80	1.18
272	SELF-INS DENTAL	3,696.00	100.80	.00	100.80	3,595.20	2.73

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FUND-10 GENERAL FUND
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	1,151.88	.00	1,151.88	793,409.06	.14
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	.00	.00	.00	19,500.00	.00
220	SOC SEC CONTRIBUTION	1,491.75	.00	.00	.00	1,491.75	.00
230	RETIREMENT CONTRIBUTIONS	6,729.45	.00	.00	.00	6,729.45	.00
260	WORKERS' COMPENSATION	145.08	.00	.00	.00	145.08	.00
320.01	ABE/ESY	15,000.00	.00	.00	.00	15,000.00	.00
322	PROF ED SERV-IU	13,500.00	.00	.00	.00	13,500.00	.00
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	20.00	.00	20.00	4,980.00	.40
332	LEGAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	30,500.00	.00	78.34	.00	30,421.66	.26
650	EDUC SW & REL LIC FEES	37,337.16	778.00	13,029.24	778.00	23,529.92	36.98
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	380,953.44	798.00	13,107.58	798.00	367,047.86	3.65
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	111.34	.00	.00	.00	111.34	.00
	TOTAL HEALTH OCC ED	1,146.34	.00	.00	.00	1,146.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	87,731.00	.00	.00	.00	87,731.00	.00
214	LT DISABLITY INS	122.82	.00	.00	.00	122.82	.00
220	SOC SEC CONTRIBUTION	6,711.42	.00	.00	.00	6,711.42	.00
230	RETIREMENT CONTRIBUTIONS	30,275.97	.00	.00	.00	30,275.97	.00
260	WORKERS' COMPENSATION	652.72	.00	.00	.00	652.72	.00
271	SELF-INS MEDICAL	23,252.84	.00	.00	.00	23,252.84	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	.00	.00	.00	150,474.97	.00
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	.00	.00	.00	222,913.00	.00
213	LIFE INSURANCE	.00	17.76	.00	17.76	-17.76	.00
214	LT DISABLITY INS	312.07	26.10	.00	26.10	285.97	8.36

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FUND-10 GENERAL FUND
FUNCTION-1350 INDUSTRIAL ARTS ED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	17,052.85	.00	.00	.00	17,052.85	.00
230	RETIREMENT CONTRIBUTIONS	76,927.28	.00	.00	.00	76,927.28	.00
260	WORKERS' COMPENSATION	1,658.47	138.69	.00	138.69	1,519.78	8.36
271	SELF-INS MEDICAL	49,312.12	4,537.77	.00	4,537.77	44,774.35	9.20
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	.00	2,700.00	.00
610	GENERAL SUPPLIES	11,730.00	.00	.00	.00	11,730.00	.00
	TOTAL INDUSTRIAL ARTS ED	384,462.19	4,934.52	.00	4,934.52	379,527.67	1.28
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	12,354.28	.00	12,354.28	166,693.22	6.90
213	LIFE INSURANCE	.00	13.32	.00	13.32	-13.32	.00
214	LT DISABLTY INS	250.67	17.31	.00	17.31	233.36	6.91
220	SOC SEC CONTRIBUTION	13,697.15	931.39	.00	931.39	12,765.76	6.80
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,316.59	.00	4,316.59	57,472.71	6.99
260	WORKERS' COMPENSATION	1,332.12	91.92	.00	91.92	1,240.20	6.90
271	SELF-INS MEDICAL	50,514.88	2,995.83	.00	2,995.83	47,519.05	5.93
272	SELF-INS DENTAL	1,856.40	126.00	.00	126.00	1,730.40	6.79
360	EMP TRAIN AND DEV SER	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	105.65	.00	.00	.00	105.65	.00
640	BOOKS	4,635.13	.00	4,103.00	.00	532.13	88.52
810	DUES AND FEES	5,600.00	.00	.00	.00	5,600.00	.00
	TOTAL BUSINESS EDUCATION	328,675.05	20,846.64	4,103.00	20,846.64	303,725.41	7.59
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	4,242.04	.00	4,242.04	33,178.46	11.34
213	LIFE INSURANCE	.00	4.44	.00	4.44	-4.44	.00
214	LT DISABLTY INS	52.39	5.94	.00	5.94	46.45	11.34
220	SOC SEC CONTRIBUTION	2,862.66	322.47	.00	322.47	2,540.19	11.26
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,482.17	.00	1,482.17	11,431.64	11.48
260	WORKERS' COMPENSATION	278.41	31.56	.00	31.56	246.85	11.34
271	SELF-INS MEDICAL	4,009.20	440.55	.00	440.55	3,568.65	10.99
272	SELF-INS DENTAL	.00	18.90	.00	18.90	-18.90	.00
564	TUITION VOCATIONAL TECH	573,515.00	56,240.00	.00	56,240.00	517,275.00	9.81
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	62,788.07	.00	62,788.07	568,263.90	9.95
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	.00	.00	.00	21,530.00	.00
213	LIFE INSURANCE	.00	2.22	.00	2.22	-2.22	.00
214	LT DISABLTY INS	30.14	4.36	.00	4.36	25.78	14.47
220	SOC SEC CONTRIBUTION	1,647.05	.00	.00	.00	1,647.05	.00
230	RETIREMENT CONTRIBUTIONS	7,430.00	.00	.00	.00	7,430.00	.00
260	WORKERS' COMPENSATION	160.18	18.21	.00	18.21	141.97	11.37
272	SELF-INS DENTAL	232.05	26.76	.00	26.76	205.29	11.53
	TOTAL DRIVERS EDUCATION	31,029.42	51.55	.00	51.55	30,977.87	.17

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FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	.00	.00	.00	12,509.00	.00
220	SOC SEC CONTRIBUTION	956.94	.00	.00	.00	956.94	.00
230	RETIREMENT CONTRIBUTIONS	4,316.86	.00	.00	.00	4,316.86	.00
260	WORKERS' COMPENSATION	93.07	.00	.00	.00	93.07	.00
	TOTAL SUMMER SCHOOL	17,875.87	.00	.00	.00	17,875.87	.00
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	56.00	.00	56.00	-56.00	.00
220	SOC SEC CONTRIBUTION	.00	4.22	.00	4.22	-4.22	.00
230	RETIREMENT CONTRIBUTIONS	.00	19.57	.00	19.57	-19.57	.00
260	WORKERS' COMPENSATION	.00	.42	.00	.42	-.42	.00
	TOTAL HOME BOUND INSTRUCTION	.00	80.21	.00	80.21	-80.21	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL ALT ED PROG	65,000.00	.00	.00	.00	65,000.00	.00
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	360.00	.00	.00	.00	360.00	.00
580	TRAVEL	5,200.00	.00	.00	.00	5,200.00	.00
610	GENERAL SUPPLIES	4,330.00	.00	.00	.00	4,330.00	.00
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	.00	.00	.00	7,075.00	.00
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	.00	.00	.00	19,965.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	135,944.00	.00	.00	.00	135,944.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	25,775.00	.00	.00	.00	25,775.00	.00
610	GENERAL SUPPLIES	3,419.00	.00	.00	.00	3,419.00	.00
650	EDUC SW & REL LIC FEES	5,900.00	.00	.00	.00	5,900.00	.00
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	.00	.00	.00	35,694.00	.00
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	20,198.92	.00	20,198.92	638,511.08	3.07
130	PROF-OTHER	37,755.00	1,519.00	.00	1,519.00	36,236.00	4.02
151	OFF/CLER SALARIES	126,846.00	14,193.99	.00	14,193.99	112,652.01	11.19

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	.00	70.20	.00	70.20	-70.20	.00
214	LT DISABLTY INS	922.19	61.20	.00	61.20	860.99	6.64
220	SOC SEC CONTRIBUTION	62,983.29	2,700.90	.00	2,700.90	60,282.39	4.29
230	RETIREMENT CONTRIBUTIONS	284,124.64	12,469.38	.00	12,469.38	271,655.26	4.39
231	RETIRE CONTRIBUTIONS DB	.00	73.23	.00	73.23	-73.23	.00
232	RETIRE CONTRIBUTION DC	.00	5.04	.00	5.04	-5.04	.00
260	WORKERS' COMPENSATION	6,125.43	436.43	.00	436.43	5,689.00	7.12
271	SELF-INS MEDICAL	205,879.44	14,993.37	.00	14,993.37	190,886.07	7.28
272	SELF-INS DENTAL	9,282.00	756.00	.00	756.00	8,526.00	8.14
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,547.14	.00	38.73	.00	4,508.41	.85
635	MEALS/REFRESHMENTS	404.00	.00	.00	.00	404.00	.00
640	BOOKS	650.00	.00	.00	.00	650.00	.00
810	DUES AND FEES	1,187.00	.00	.00	.00	1,187.00	.00
	TOTAL GUIDANCE SERVICES	1,400,916.13	67,477.66	38.73	67,477.66	1,333,399.74	4.82
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	56.00	.00	56.00	261,658.00	.02
151	OFF/CLER SALARIES	42,282.00	4,622.40	.00	4,622.40	37,659.60	10.93
213	LIFE INSURANCE	.00	32.28	.00	32.28	-32.28	.00
214	LT DISABLTY INS	366.40	42.28	.00	42.28	324.12	11.54
220	SOC SEC CONTRIBUTION	23,255.69	354.73	.00	354.73	22,900.96	1.53
230	RETIREMENT CONTRIBUTIONS	104,909.02	1,634.64	.00	1,634.64	103,274.38	1.56
260	WORKERS' COMPENSATION	2,261.74	255.97	.00	255.97	2,005.77	11.32
271	SELF-INS MEDICAL	54,698.80	6,011.04	.00	6,011.04	48,687.76	10.99
272	SELF-INS DENTAL	2,784.60	321.30	.00	321.30	2,463.30	11.54
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	.00	4,000.00	.00
529	OTHER INSURANCE	27,000.00	4,715.00	.00	4,715.00	22,285.00	17.46
640	BOOKS	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	1,000.00	660.00	.00	660.00	340.00	66.00
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	18,705.64	.00	18,705.64	507,566.61	3.55
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	.00	.00	.00	78,064.00	.00
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABLTY INS	109.29	12.39	.00	12.39	96.90	11.34
220	SOC SEC CONTRIBUTION	5,971.90	.00	.00	.00	5,971.90	.00
230	RETIREMENT CONTRIBUTIONS	26,939.89	.00	.00	.00	26,939.89	.00
260	WORKERS' COMPENSATION	580.80	65.88	.00	65.88	514.92	11.34
271	SELF-INS MEDICAL	18,040.88	1,982.52	.00	1,982.52	16,058.36	10.99
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL SOCIAL WORK SERVICES	130,634.96	2,176.77	.00	2,176.77	128,458.19	1.67
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	.00	.00	.00	317,089.00	.00
131	REG SALARIES	117,979.40	.00	.00	.00	117,979.40	.00

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FUND-10 GENERAL FUND
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	.00	8.88	.00	8.88	-8.88	.00
214	LT DISABLTY INS	443.92	13.71	.00	13.71	430.21	3.09
220	SOC SEC CONTRIBUTION	33,282.73	.00	.00	.00	33,282.73	.00
230	RETIREMENT CONTRIBUTIONS	150,142.12	.00	.00	.00	150,142.12	.00
260	WORKERS' COMPENSATION	3,236.91	72.81	.00	72.81	3,164.10	2.25
271	SELF-INS MEDICAL	118,421.20	2,317.32	.00	2,317.32	116,103.88	1.96
272	SELF-INS DENTAL	4,636.80	107.10	.00	107.10	4,529.70	2.31
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	1,630.01	.00	.00	.00	1,630.01	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,502.10	31.79	18.99	31.79	14,451.32	.35
640	BOOKS	39,074.20	750.00	1,905.43	750.00	36,418.77	6.80
641	PERIODICALS	1,933.84	.00	.00	.00	1,933.84	.00
810	DUES AND FEES	630.00	355.00	.00	355.00	275.00	56.35
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	3,656.61	1,924.42	3,656.61	798,921.20	.69
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,520.94	.00	32,520.94	289,546.88	10.10
121	PROF ED SALARIES	156,128.00	.00	.00	.00	156,128.00	.00
130	PROF-OTHER	65,250.00	1,974.00	.00	1,974.00	63,276.00	3.03
151	OFF/CLER SALARIES	99,867.22	13,173.65	.00	13,173.65	86,693.57	13.19
213	LIFE INSURANCE	.00	128.16	.00	128.16	-128.16	.00
214	LT DISABLTY INS	746.64	94.91	.00	94.91	651.73	12.71
220	SOC SEC CONTRIBUTION	49,213.44	3,576.89	.00	3,576.89	45,636.55	7.27
230	RETIREMENT CONTRIBUTIONS	222,007.33	16,655.40	.00	16,655.40	205,351.93	7.50
260	WORKERS' COMPENSATION	4,786.25	556.79	.00	556.79	4,229.46	11.63
271	SELF-INS MEDICAL	159,629.08	17,612.76	.00	17,612.76	142,016.32	11.03
272	SELF-INS DENTAL	6,497.40	749.70	.00	749.70	5,747.70	11.54
390	OTH PURCH PROF/TECH SERV	10,100.00	.00	.00	.00	10,100.00	.00
580	TRAVEL	5,700.00	.00	.00	.00	5,700.00	.00
610	GENERAL SUPPLIES	555.79	85.74	250.76	85.74	219.29	60.54
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	.00	4,115.82	.00
640	BOOKS	7,356.73	.00	.00	.00	7,356.73	.00
810	DUES AND FEES	20,514.00	415.00	.00	415.00	20,099.00	2.02
	TOTAL INSTR & CURRICLUM DEV S	1,134,535.52	87,543.94	250.76	87,543.94	1,046,740.82	7.74
FUNCTION-2271 INSTR STAFF DEV(CERT)							
130	PROF-OTHER	57,500.00	910.00	.00	910.00	56,590.00	1.58
220	SOC SEC CONTRIBUTION	4,398.75	69.11	.00	69.11	4,329.64	1.57
230	RETIREMENT CONTRIBUTIONS	19,843.25	317.96	.00	317.96	19,525.29	1.60
240	TUITION REIMBURSEMENT	375,000.00	43,824.25	.00	43,824.25	331,175.75	11.69
260	WORKERS' COMPENSATION	427.80	6.77	.00	6.77	421.03	1.58
360	EMP TRAIN AND DEV SER	23,665.00	.00	3,960.00	.00	19,705.00	16.73
580	TRAVEL	2,665.00	.00	.00	.00	2,665.00	.00
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	.00	1,919.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTR STAFF DEV(CERT)		485,718.80	45,128.09	3,960.00	45,128.09	436,630.71	10.11
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	5,661.94	.00	5,661.94	-5,661.94	.00
220	SOC SEC CONTRIBUTION	.00	433.14	.00	433.14	-433.14	.00
230	RETIREMENT CONTRIBUTIONS	.00	1,978.29	.00	1,978.29	-1,978.29	.00
260	WORKERS' COMPENSATION	.00	42.13	.00	42.13	-42.13	.00
TOTAL INSTR STAFF DEV(NON-CER)		.00	8,115.50	.00	8,115.50	-8,115.50	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	.00	.00	.00	199,279.28	.00
213	LIFE INSURANCE	.00	1.98	.00	1.98	-1.98	.00
220	SOC SEC CONTRIBUTION	15,244.96	.00	.00	.00	15,244.96	.00
230	RETIREMENT CONTRIBUTIONS	52,289.52	.00	.00	.00	52,289.52	.00
231	RETIRE CONTRIBUTIONS DB	12,587.07	.00	.00	.00	12,587.07	.00
232	RETIRE CONTRIBUTION DC	854.34	.00	.00	.00	854.34	.00
260	WORKERS' COMPENSATION	1,482.67	.00	.00	.00	1,482.67	.00
TOTAL OTHER INSTR SERVICE		281,737.84	1.98	.00	1.98	281,735.86	.00
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	.00	23,500.00	.00
520	INSURANCE-GENERAL	30,900.00	30,900.00	.00	30,900.00	.00	100.00
525	BONDING INSURANCE	6,400.00	516.00	.00	516.00	5,884.00	8.06
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL BOARD SERVICES		73,900.00	31,416.00	.00	31,416.00	42,484.00	42.51
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	17,426.53	.00	17,426.53	238,173.47	6.82
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL TAX ASSESS & COLL SER		261,100.00	17,426.53	.00	17,426.53	243,673.47	6.67
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL STAFF RELATIONS & NEG S		15,000.00	.00	.00	.00	15,000.00	.00
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL LEGAL SERVICES		62,000.00	.00	.00	.00	62,000.00	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	48,489.13	.00	48,489.13	266,194.22	15.41
151	OFF/CLER SALARIES	142,327.84	18,768.91	.00	18,768.91	123,558.93	13.19
152	OFF/CLER TEMP SALARIES	10,000.00	464.07	.00	464.07	9,535.93	4.64

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FUND-10 GENERAL FUND
FUNCTION-2360 OFF OF SUPERINTENDENT SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	.00	108.72	.00	108.72	-108.72	.00
214	LT DISABLITY INS	580.10	83.26	.00	83.26	496.84	14.35
220	SOC SEC CONTRIBUTION	32,948.11	5,125.56	.00	5,125.56	27,822.55	15.56
230	RETIREMENT CONTRIBUTIONS	142,993.34	20,903.33	.00	20,903.33	122,090.01	14.62
231	RETIRE CONTRIBUTIONS DB	13,761.42	1,398.61	.00	1,398.61	12,362.81	10.16
232	RETIRE CONTRIBUTION DC	959.80	96.27	.00	96.27	863.53	10.03
260	WORKERS' COMPENSATION	3,400.16	503.85	.00	503.85	2,896.31	14.82
271	SELF-INS MEDICAL	88,504.26	9,817.35	.00	9,817.35	78,686.91	11.09
272	SELF-INS DENTAL	3,712.80	428.40	.00	428.40	3,284.40	11.54
329	PROF EDUC SERVICE-OTHER	.00	2,375.00	.00	2,375.00	-2,375.00	.00
549	OTHR ADVERTISING/PR	8,000.00	.00	.00	.00	8,000.00	.00
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	.00	.00	.00	6,300.00	.00
635	MEALS/REFRESHMENTS	7,500.00	.00	.00	.00	7,500.00	.00
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	32,360.00	.00	4,250.00	.00	28,110.00	13.13
810	DUES AND FEES	37,701.00	26,464.57	.00	26,464.57	11,236.43	70.20
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	135,027.03	4,250.00	135,027.03	708,149.15	16.44
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	126,308.14	.00	126,308.14	881,040.89	12.54
151	OFF/CLER SALARIES	445,743.68	40,926.89	.00	40,926.89	404,816.79	9.18
213	LIFE INSURANCE	.00	296.67	.00	296.67	-296.67	.00
214	LT DISABLITY INS	1,410.30	186.89	.00	186.89	1,223.41	13.25
220	SOC SEC CONTRIBUTION	111,161.55	12,661.14	.00	12,661.14	98,500.41	11.39
230	RETIREMENT CONTRIBUTIONS	486,870.78	56,761.70	.00	56,761.70	430,109.08	11.66
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,562.70	.00	1,562.70	12,077.47	11.46
232	RETIRE CONTRIBUTION DC	951.35	107.55	.00	107.55	843.80	11.30
260	WORKERS' COMPENSATION	10,811.03	1,297.72	.00	1,297.72	9,513.31	12.00
271	SELF-INS MEDICAL	267,636.62	25,063.35	.00	25,063.35	242,573.27	9.36
272	SELF-INS DENTAL	12,986.40	1,367.10	.00	1,367.10	11,619.30	10.53
424	WATER	2,406.00	.00	.00	.00	2,406.00	.00
430	REPAIRS/MAINTENANCE SERV	5,517.00	.00	.00	.00	5,517.00	.00
580	TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
610	GENERAL SUPPLIES	28,009.69	44.97	2,606.73	44.97	25,357.99	9.47
635	MEALS/REFRESHMENTS	5,075.00	.00	.00	.00	5,075.00	.00
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.00	.00	.00	45.00	.00
752	EQUIPMENT NEW	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	11,490.00	789.00	.00	789.00	10,701.00	6.87
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	267,373.82	2,606.73	267,373.82	2,148,023.05	11.17
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
442	RENTAL OF EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	.00	6,250.00	.00
	TOTAL OTHER ADMIN SERVICES	25,350.00	.00	.00	.00	25,350.00	.00
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	.00	.00	.00	165,795.00	.00
130	PROF-OTHER	.00	1,888.45	.00	1,888.45	-1,888.45	.00
213	LIFE INSURANCE	.00	17.76	.00	17.76	-17.76	.00
214	LT DISABLITY INS	232.11	26.37	.00	26.37	205.74	11.36
220	SOC SEC CONTRIBUTION	12,683.32	143.30	.00	143.30	12,540.02	1.13
230	RETIREMENT CONTRIBUTIONS	57,215.86	547.58	.00	547.58	56,668.28	.96
260	WORKERS' COMPENSATION	1,233.52	154.13	.00	154.13	1,079.39	12.50
271	SELF-INS MEDICAL	44,340.40	4,872.57	.00	4,872.57	39,467.83	10.99
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	.00	170.19	.00	1,329.81	11.35
640	BOOKS	2,500.00	.00	89.00	.00	2,411.00	3.56
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL MEDICAL SERVICES	288,656.61	7,864.36	259.19	7,864.36	280,533.06	2.81
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	.00	.00	.00	218,078.00	.00
131	REG SALARIES	160,810.65	.00	.00	.00	160,810.65	.00
213	LIFE INSURANCE	.00	30.40	.00	30.40	-30.40	.00
214	LT DISABLITY INS	305.31	36.32	.00	36.32	268.99	11.90
220	SOC SEC CONTRIBUTION	28,984.95	.00	.00	.00	28,984.95	.00
230	RETIREMENT CONTRIBUTIONS	130,754.46	.00	.00	.00	130,754.46	.00
260	WORKERS' COMPENSATION	2,818.94	183.82	.00	183.82	2,635.12	6.52
271	SELF-INS MEDICAL	108,200.08	5,110.50	.00	5,110.50	103,089.58	4.72
272	SELF-INS DENTAL	4,628.40	214.20	.00	214.20	4,414.20	4.63
390	OTH PURCH PROF/TECH SERV	2,275.00	.00	.00	.00	2,275.00	.00
424	WATER	1,812.00	.00	.00	.00	1,812.00	.00
430	REPAIRS/MAINTENANCE SERV	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	357.81	42.68	357.81	8,349.51	4.58
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	669,117.79	5,933.05	42.68	5,933.05	663,142.06	.89
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	.00	.00	.00	16,380.00	.00
220	SOC SEC CONTRIBUTION	1,253.07	.00	.00	.00	1,253.07	.00
230	RETIREMENT CONTRIBUTIONS	5,652.74	.00	.00	.00	5,652.74	.00
260	WORKERS' COMPENSATION	121.87	.00	.00	.00	121.87	.00

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FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NONPUBLIC HEALTH SERV		23,407.68	.00	.00	.00	23,407.68	.00
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	20,342.37	.00	20,342.37	107,754.70	15.88
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	179.34	28.48	.00	28.48	150.86	15.88
220	SOC SEC CONTRIBUTION	9,799.43	1,548.60	.00	1,548.60	8,250.83	15.80
230	RETIREMENT CONTRIBUTIONS	44,206.30	7,107.63	.00	7,107.63	37,098.67	16.08
260	WORKERS' COMPENSATION	953.04	151.36	.00	151.36	801.68	15.88
271	SELF-INS MEDICAL	23,439.52	2,589.00	.00	2,589.00	20,850.52	11.05
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
TOTAL FISCAL SERVICES		207,602.90	31,900.73	.00	31,900.73	175,702.17	15.37
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	4,885.40	.00	4,885.40	37,396.60	11.55
213	LIFE INSURANCE	.00	5.64	.00	5.64	-5.64	.00
220	SOC SEC CONTRIBUTION	3,234.57	366.77	.00	366.77	2,867.80	11.34
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,706.96	.00	1,706.96	12,884.56	11.70
260	WORKERS' COMPENSATION	314.58	36.34	.00	36.34	278.24	11.55
271	SELF-INS MEDICAL	18,434.00	2,026.20	.00	2,026.20	16,407.80	10.99
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
TOTAL REC & DISB FUNDS SERV		79,784.87	9,134.41	.00	9,134.41	70,650.46	11.45
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	7,493.06	.00	7,493.06	44,046.50	14.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	72.16	10.50	.00	10.50	61.66	14.55
220	SOC SEC CONTRIBUTION	3,942.77	558.63	.00	558.63	3,384.14	14.17
230	RETIREMENT CONTRIBUTIONS	17,786.30	2,618.07	.00	2,618.07	15,168.23	14.72
250	UNEMPLOYMENT COMPENSATIO	12,000.00	22,874.80	.00	22,874.80	-10,874.80	190.62
260	WORKERS' COMPENSATION	383.45	55.75	.00	55.75	327.70	14.54
271	SELF-INS MEDICAL	23,439.52	2,609.82	.00	2,609.82	20,829.70	11.13
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
TOTAL PAYROLL		110,091.96	36,353.92	.00	36,353.92	73,738.04	33.02
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	10,779.54	.00	10,779.54	63,365.45	14.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	103.80	15.09	.00	15.09	88.71	14.54
220	SOC SEC CONTRIBUTION	5,672.09	818.80	.00	818.80	4,853.29	14.44
230	RETIREMENT CONTRIBUTIONS	25,587.44	3,766.36	.00	3,766.36	21,821.08	14.72
260	WORKERS' COMPENSATION	551.64	80.21	.00	80.21	471.43	14.54
271	SELF-INS MEDICAL	18,185.70	2,024.82	.00	2,024.82	16,160.88	11.13
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL ACCOUNTING		150,173.86	17,618.11	.00	17,618.11	132,555.75	11.73

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2519 OTHR FISCAL SERVICES							
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	775.17	420.00	775.17	2,304.83	34.15
	TOTAL OTHR FISCAL SERVICES	19,100.00	775.17	420.00	775.17	17,904.83	6.26
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	6,556.41	.00	6,556.41	38,540.70	14.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	63.14	9.18	.00	9.18	53.96	14.54
220	SOC SEC CONTRIBUTION	3,449.93	492.69	.00	492.69	2,957.24	14.28
230	RETIREMENT CONTRIBUTIONS	15,563.01	2,290.80	.00	2,290.80	13,272.21	14.72
260	WORKERS' COMPENSATION	335.52	48.77	.00	48.77	286.75	14.54
271	SELF-INS MEDICAL	21,257.34	2,366.82	.00	2,366.82	18,890.52	11.13
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL PURCHASING	86,694.25	11,897.96	.00	11,897.96	74,796.29	13.72
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	5,256.30	.00	5,256.30	41,243.46	11.30
172	CALL IN SUBSTITUTES	.00	3,699.73	.00	3,699.73	-3,699.73	.00
213	LIFE INSURANCE	.00	5.64	.00	5.64	-5.64	.00
220	SOC SEC CONTRIBUTION	3,557.24	682.05	.00	682.05	2,875.19	19.17
230	RETIREMENT CONTRIBUTIONS	16,047.07	2,499.47	.00	2,499.47	13,547.60	15.58
231	RETIRE CONTRIBUTIONS DB	.00	589.22	.00	589.22	-589.22	.00
232	RETIRE CONTRIBUTION DC	.00	40.56	.00	40.56	-40.56	.00
260	WORKERS' COMPENSATION	345.96	66.66	.00	66.66	279.30	19.27
271	SELF-INS MEDICAL	8,193.12	900.54	.00	900.54	7,292.58	10.99
272	SELF-INS DENTAL	.00	37.80	.00	37.80	-37.80	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL WAREHOUSING AND DIST SE	75,143.15	13,777.97	.00	13,777.97	61,365.18	18.34
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	2,128.25	.00	2,128.25	14,353.63	12.91
610	GENERAL SUPPLIES	23,300.00	.00	.00	.00	23,300.00	.00
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	2,128.25	.00	2,128.25	38,153.63	5.28
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	12,785.02	.00	12,785.02	75,154.35	14.54
151	OFF/CLER SALARIES	45,100.80	4,920.00	.00	4,920.00	40,180.80	10.91
213	LIFE INSURANCE	.00	31.83	.00	31.83	-31.83	.00
214	LT DISABILITY INS	123.12	17.91	.00	17.91	105.21	14.55
220	SOC SEC CONTRIBUTION	10,177.57	1,349.85	.00	1,349.85	8,827.72	13.26
230	RETIREMENT CONTRIBUTIONS	45,912.17	6,186.14	.00	6,186.14	39,726.03	13.47

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FUND-10 GENERAL FUND
FUNCTION-2611 DIR OF B&G

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	989.82	131.71	.00	131.71	858.11	13.31
271	SELF-INS MEDICAL	26,378.82	2,909.25	.00	2,909.25	23,469.57	11.03
272	SELF-INS DENTAL	928.20	144.90	.00	144.90	783.30	15.61
	TOTAL DIR OF B&G	217,549.87	28,476.61	.00	28,476.61	189,073.26	13.09
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	6,483.49	.00	6,483.49	41,405.94	13.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	67.05	9.08	.00	9.08	57.97	13.54
220	SOC SEC CONTRIBUTION	3,663.54	487.74	.00	487.74	3,175.80	13.31
230	RETIREMENT CONTRIBUTIONS	16,526.64	2,265.33	.00	2,265.33	14,261.31	13.71
260	WORKERS' COMPENSATION	356.30	48.23	.00	48.23	308.07	13.54
271	SELF-INS MEDICAL	23,439.52	2,609.82	.00	2,609.82	20,829.70	11.13
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL SUP OF CUSTODIANS	92,870.68	12,036.98	.00	12,036.98	80,833.70	12.96
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	376,403.76	43,165.76	.00	43,165.76	333,238.00	11.47
172	CALL IN SUBSTITUTES	.00	5,596.63	.00	5,596.63	-5,596.63	.00
191	SERV WRK SALARIES	1,048,363.92	121,821.91	.00	121,821.91	926,542.01	11.62
192	SERV WRK TEMP SALARIES	.00	938.51	.00	938.51	-938.51	.00
193	SERV WRK OT SALARIES	.00	759.65	.00	759.65	-759.65	.00
213	LIFE INSURANCE	.00	169.20	.00	169.20	-169.20	.00
220	SOC SEC CONTRIBUTION	108,994.70	12,850.11	.00	12,850.11	96,144.59	11.79
230	RETIREMENT CONTRIBUTIONS	478,443.22	56,721.54	.00	56,721.54	421,721.68	11.86
231	RETIRE CONTRIBUTIONS DB	12,380.56	2,092.70	.00	2,092.70	10,287.86	16.90
232	RETIRE CONTRIBUTION DC	863.49	144.02	.00	144.02	719.47	16.68
260	WORKERS' COMPENSATION	10,600.33	1,281.72	.00	1,281.72	9,318.61	12.09
271	SELF-INS MEDICAL	490,022.52	54,138.42	.00	54,138.42	435,884.10	11.05
272	SELF-INS DENTAL	18,564.00	2,557.80	.00	2,557.80	16,006.20	13.78
360	EMP TRAIN AND DEV SER	3,300.00	.00	.00	.00	3,300.00	.00
390	OTH PURCH PROF/TECH SERV	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	.00	.00	.00	43,600.00	.00
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	.00	.00	.00	103,200.00	.00
425	SEWAGE	82,410.00	.00	.00	.00	82,410.00	.00
430	REPAIRS/MAINTENANCE SERV	323,186.00	12,018.96	36,318.18	12,018.96	274,848.86	14.96
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	2,065.00	.00	2,065.00	39,487.00	4.97
460	EXTERMINATION SERV	10,500.00	752.50	.00	752.50	9,747.50	7.17
521	FIRE INSURANCE	153,000.00	153,000.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	58,000.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,206.69	.00	2,206.69	21,793.31	9.19
580	TRAVEL	850.00	.00	.00	.00	850.00	.00
610	GENERAL SUPPLIES	163,400.00	3,248.40	76,421.38	3,248.40	83,730.22	48.76

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01	ELECTRICAL SUPPLIES	26,300.00	592.26	968.32	592.26	24,739.42	5.93
610.02	PLUMBING SUPPLIES	26,600.00	.00	.00	.00	26,600.00	.00
610.03	HVAC SUPPLIES	23,700.00	.00	.00	.00	23,700.00	.00
610.04	CARPENTER SUPPLIES	15,600.00	.00	.00	.00	15,600.00	.00
610.06	UNIFORMS	5,700.00	97.48	526.00	97.48	5,076.52	10.94
621	NATURAL GAS	170,500.00	.00	.00	.00	170,500.00	.00
622	ELECTRICITY	493,350.00	-1,623.05	.00	-1,623.05	494,973.05	- .33
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	.00	.00	.00	4,500.00	.00
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	.00	.00	.00	24,825.00	.00
	TOTAL OPER OF BUILDINGS	4,490,159.50	532,596.21	114,233.88	532,596.21	3,843,329.41	14.41
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	13,968.90	.00	13,968.90	70,970.94	16.45
213	LIFE INSURANCE	.00	16.92	.00	16.92	-16.92	.00
220	SOC SEC CONTRIBUTION	6,497.89	1,059.39	.00	1,059.39	5,438.50	16.30
230	RETIREMENT CONTRIBUTIONS	29,312.74	3,349.41	.00	3,349.41	25,963.33	11.43
231	RETIRE CONTRIBUTIONS DB	.00	1,432.70	.00	1,432.70	-1,432.70	.00
232	RETIRE CONTRIBUTION DC	.00	98.60	.00	98.60	-98.60	.00
260	WORKERS' COMPENSATION	631.95	103.93	.00	103.93	528.02	16.45
271	SELF-INS MEDICAL	16,386.24	2,701.62	.00	2,701.62	13,684.62	16.49
272	SELF-INS DENTAL	.00	113.40	.00	113.40	-113.40	.00
414	LAWN CARE SERVICES	.00	1,355.41	.00	1,355.41	-1,355.41	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	24,200.28	.00	24,200.28	113,568.38	17.57
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	22,338.19	.00	22,338.19	155,755.01	12.54
131	REG SALARIES	29,484.00	.00	.00	.00	29,484.00	.00
151	OFF/CLER SALARIES	22,550.40	2,407.35	.00	2,407.35	20,143.05	10.68
213	LIFE INSURANCE	.00	57.08	.00	57.08	-57.08	.00
214	LT DISABILITY INS	249.33	19.96	.00	19.96	229.37	8.01
220	SOC SEC CONTRIBUTION	17,604.77	1,886.48	.00	1,886.48	15,718.29	10.72
230	RETIREMENT CONTRIBUTIONS	79,417.04	5,824.01	.00	5,824.01	73,593.03	7.33
231	RETIRE CONTRIBUTIONS DB	.00	2,640.36	.00	2,640.36	-2,640.36	.00
232	RETIRE CONTRIBUTION DC	.00	181.74	.00	181.74	-181.74	.00
260	WORKERS' COMPENSATION	1,712.15	184.11	.00	184.11	1,528.04	10.75
271	SELF-INS MEDICAL	66,951.83	3,894.78	.00	3,894.78	63,057.05	5.82
272	SELF-INS DENTAL	3,244.50	160.65	.00	160.65	3,083.85	4.95
390	OTH PURCH PROF/TECH SERV	152,091.02	2,880.00	.00	2,880.00	149,211.02	1.89
432	REPAIRS/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	.00	.00	.00	200.00	.00
610	GENERAL SUPPLIES	6,853.31	.00	.00	.00	6,853.31	.00
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2660 SAFETY AND SECURITY SERVS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
762	CAPITAL EQUIP REPLACEMEN	2,934.64	.00	.00	.00	2,934.64	.00
810	DUES AND FEES	540.00	.00	.00	.00	540.00	.00
	TOTAL SAFETY AND SECURITY SER	568,226.19	42,474.71	.00	42,474.71	525,751.48	7.47
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	12,025.27	.00	12,025.27	70,688.21	14.54
151	OFF/CLER SALARIES	47,731.68	5,397.90	.00	5,397.90	42,333.78	11.31
213	LIFE INSURANCE	.00	31.83	.00	31.83	-31.83	.00
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	1,300.57	.00	1,300.57	8,678.49	13.03
230	RETIREMENT CONTRIBUTIONS	45,016.62	6,087.64	.00	6,087.64	38,928.98	13.52
260	WORKERS' COMPENSATION	970.51	129.63	.00	129.63	840.88	13.36
271	SELF-INS MEDICAL	44,987.02	4,957.44	.00	4,957.44	40,029.58	11.02
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
	TOTAL DIR OF TRANSPORTATION	233,370.57	30,144.48	.00	30,144.48	203,226.09	12.92
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	2,087.04	.00	2,087.04	-2,087.04	.00
171	OP & LABOR SALARIES	793,879.75	6,078.41	.00	6,078.41	787,801.34	.77
173.02	MEETINGS & IN SERVICE	.00	762.92	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPONS	.00	6,085.65	.00	6,085.65	-6,085.65	.00
213	LIFE INSURANCE	.00	19.86	.00	19.86	-19.86	.00
220	SOC SEC CONTRIBUTION	60,731.82	1,126.67	.00	1,126.67	59,605.15	1.86
230	RETIREMENT CONTRIBUTIONS	238,981.70	5,152.40	.00	5,152.40	233,829.30	2.16
231	RETIRE CONTRIBUTIONS DB	32,705.21	87.50	.00	87.50	32,617.71	.27
232	RETIRE CONTRIBUTION DC	2,281.04	6.02	.00	6.02	2,275.02	.26
260	WORKERS' COMPENSATION	5,906.44	111.71	.00	111.71	5,794.73	1.89
271	SELF-INS MEDICAL	72,835.30	2,368.44	.00	2,368.44	70,466.86	3.25
272	SELF-INS DENTAL	2,776.20	107.10	.00	107.10	2,669.10	3.86
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	3,042.16	.00	.00	.00	3,042.16	.00
424	WATER	8,334.00	.00	.00	.00	8,334.00	.00
442	RENTAL OF EQUIPMENT	468.00	85.01	.00	85.01	382.99	18.16
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	.00	35,000.00	.00
513.05	CONTRACTED NON-PUBLIC	5,600.00	.00	.00	.00	5,600.00	.00
516	STUDENT TRANSP SVC-BY IU	750,000.00	.00	.00	.00	750,000.00	.00
522	AUTO LIAB INSUR	48,000.00	48,348.00	.00	48,348.00	-348.00	100.73
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,587.00	.00	.00	.00	2,587.00	.00
	TOTAL VEHICLE OPER SERV	2,073,628.62	72,426.73	.00	72,426.73	2,001,201.89	3.49
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	14,285.40	.00	14,285.40	111,537.48	11.35
213	LIFE INSURANCE	.00	11.28	.00	11.28	-11.28	.00

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	9,625.46	1,080.75	.00	1,080.75	8,544.71	11.23
231	RETIRE CONTRIBUTIONS DB	40,590.46	4,669.90	.00	4,669.90	35,920.56	11.50
232	RETIRE CONTRIBUTION DC	2,831.02	321.40	.00	321.40	2,509.62	11.35
260	WORKERS' COMPENSATION	936.12	106.26	.00	106.26	829.86	11.35
271	SELF-INS MEDICAL	31,952.70	3,512.10	.00	3,512.10	28,440.60	10.99
272	SELF-INS DENTAL	928.20	144.90	.00	144.90	783.30	15.61
430	REPAIRS/MAINTENANCE SERV	12,000.00	.00	.00	.00	12,000.00	.00
433	FLEET WASHING	3,500.00	.00	.00	.00	3,500.00	.00
610	GENERAL SUPPLIES	10,000.00	415.14	.00	415.14	9,584.86	4.15
610.11	TIRES NEW	3,000.00	47.88	.00	47.88	2,952.12	1.60
610.12	TIRES RECAP	6,000.00	.00	.00	.00	6,000.00	.00
610.13	GROUPS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	.00	.00	.00	5,000.00	.00
610.15	ELECTRICAL	7,000.00	135.45	.00	135.45	6,864.55	1.94
610.16	ENGINE PARTS	10,000.00	91.96	.00	91.96	9,908.04	.92
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,000.00	.00	.00	.00	1,000.00	.00
610.19	TWP WORK ORDERS	1,300.00	.00	.00	.00	1,300.00	.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	.00	100.00	.00
610.21	CHASSIE	1,600.00	.00	.00	.00	1,600.00	.00
610.22	BODY	3,000.00	159.20	.00	159.20	2,840.80	5.31
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00
610.25	VEHICLE FLUIDS	2,000.00	558.47	.00	558.47	1,441.53	27.92
623	PROPANE	75,000.00	.00	.00	.00	75,000.00	.00
626	GASOLINE-UNLEAD	17,000.00	.00	.00	.00	17,000.00	.00
627	DIESEL FUEL	70,000.00	.00	.00	.00	70,000.00	.00
627.01	IU FUEL CONSORTIUM FEE	1,100.00	.00	.00	.00	1,100.00	.00
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	.00	1,000.00	.00
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	6,800.00	.00	.00	.00	6,800.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,440.00	.00	.00	.00	11,440.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	2,495.00	.00	2,495.00	505.00	83.17
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	474,026.84	28,035.09	.00	28,035.09	445,991.75	5.91
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	65.22	.00	65.22	148,485.79	.04
213	LIFE INSURANCE	.00	.66	.00	.66	-.66	.00
220	SOC SEC CONTRIBUTION	11,364.15	4.99	.00	4.99	11,359.16	.04
230	RETIREMENT CONTRIBUTIONS	51,264.95	22.79	.00	22.79	51,242.16	.04
260	WORKERS' COMPENSATION	1,105.22	.49	.00	.49	1,104.73	.04
	TOTAL NONPUBLIC TRANSP	212,285.33	94.15	.00	94.15	212,191.18	.04

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FUND-10 GENERAL FUND
FUNCTION-2818 SYS-WIDE TECH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	.00	3,900.00	.00
538	TELECOMM SERVICES	143,880.00	.00	.00	.00	143,880.00	.00
650	EDUC SW & REL LIC FEES	420,950.57	130,624.91	33,099.87	130,624.91	257,225.79	38.89
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	130,624.91	33,099.87	130,624.91	440,787.60	27.08
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	17,665.05	.00	17,665.05	70,675.90	20.00
213	LIFE INSURANCE	.00	45.53	.00	45.53	-45.53	.00
214	LT DISABILITY INS	123.68	12.90	.00	12.90	110.78	10.43
220	SOC SEC CONTRIBUTION	6,758.08	1,326.28	.00	1,326.28	5,431.80	19.63
230	RETIREMENT CONTRIBUTIONS	30,486.46	3,219.08	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTIONS DB	.00	2,762.92	.00	2,762.92	-2,762.92	.00
232	RETIRE CONTRIBUTION DC	.00	190.17	.00	190.17	-190.17	.00
260	WORKERS' COMPENSATION	657.26	131.43	.00	131.43	525.83	20.00
271	SELF-INS MEDICAL	23,439.52	3,189.16	.00	3,189.16	20,250.36	13.61
272	SELF-INS DENTAL	928.20	132.30	.00	132.30	795.90	14.25
	TOTAL PUBLIC INFORMATION SERV	150,734.15	28,674.82	.00	28,674.82	122,059.33	19.02
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	8,432.31	.00	8,432.31	49,567.69	14.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABILITY INS	81.20	11.80	.00	11.80	69.40	14.53
220	SOC SEC CONTRIBUTION	4,437.00	628.41	.00	628.41	3,808.59	14.16
230	RETIREMENT CONTRIBUTIONS	20,015.80	2,946.25	.00	2,946.25	17,069.55	14.72
260	WORKERS' COMPENSATION	431.52	62.75	.00	62.75	368.77	14.54
271	SELF-INS MEDICAL	23,439.52	2,609.82	.00	2,609.82	20,829.70	11.13
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL STAFF ACCTING SERVICES	107,333.24	14,824.63	.00	14,824.63	92,508.61	13.81
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
360	EMP TRAIN AND DEV SER	19,179.00	2,043.91	1,650.00	2,043.91	15,485.09	19.26
580	TRAVEL	2,900.00	.00	.00	.00	2,900.00	.00
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	2,043.91	1,650.00	2,043.91	18,385.09	16.73
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	3,772.00	.00	.00	.00	3,772.00	.00
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	4,072.00	.00	.00	.00	4,072.00	.00

FUNCTION-2840 DATA PROCESSING SERVICES

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FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	206,975.32	15,045.50	.00	15,045.50	191,929.82	7.27
141	TECH SALARIES	215,469.46	31,325.95	.00	31,325.95	184,143.51	14.54
142	TECH SALARIES-TEMP	17,839.35	2,966.22	.00	2,966.22	14,873.13	16.63
151	OFF/CLER SALARIES	39,991.73	2,678.40	.00	2,678.40	37,313.33	6.70
213	LIFE INSURANCE	.00	132.83	.00	132.83	-132.83	.00
214	LT DISABLITY INS	591.43	64.92	.00	64.92	526.51	10.98
220	SOC SEC CONTRIBUTION	36,741.10	3,934.14	.00	3,934.14	32,806.96	10.71
230	RETIREMENT CONTRIBUTIONS	145,785.68	16,431.17	.00	16,431.17	129,354.51	11.27
231	RETIRE CONTRIBUTIONS DB	18,656.30	875.57	.00	875.57	17,780.73	4.69
232	RETIRE CONTRIBUTION DC	1,301.20	60.26	.00	60.26	1,240.94	4.63
260	WORKERS' COMPENSATION	3,573.25	387.03	.00	387.03	3,186.22	10.83
271	SELF-INS MEDICAL	118,520.22	9,958.35	.00	9,958.35	108,561.87	8.40
272	SELF-INS DENTAL	4,641.00	478.80	.00	478.80	4,162.20	10.32
610	GENERAL SUPPLIES	2,000.00	.00	1,796.23	.00	203.77	89.81
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	84,339.14	1,796.23	84,339.14	727,950.67	10.58
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	4,521.62	.00	4,521.62	35,509.26	11.30
213	LIFE INSURANCE	.00	5.64	.00	5.64	-5.64	.00
220	SOC SEC CONTRIBUTION	3,062.36	337.75	.00	337.75	2,724.61	11.03
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,579.86	.00	1,579.86	12,234.80	11.44
260	WORKERS' COMPENSATION	297.83	33.66	.00	33.66	264.17	11.30
271	SELF-INS MEDICAL	21,547.50	2,368.44	.00	2,368.44	19,179.06	10.99
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	8,954.07	.00	8,954.07	70,727.36	11.24
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	.00	52,149.00	.00
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	.00	52,149.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	11,542.49	.00	11,542.49	67,850.24	14.54
213	LIFE INSURANCE	.00	26.19	.00	26.19	-26.19	.00
214	LT DISABLITY INS	111.15	16.15	.00	16.15	95.00	14.53
220	SOC SEC CONTRIBUTION	6,073.54	874.73	.00	874.73	5,198.81	14.40
230	RETIREMENT CONTRIBUTIONS	27,398.43	4,032.95	.00	4,032.95	23,365.48	14.72
260	WORKERS' COMPENSATION	590.68	85.88	.00	85.88	504.80	14.54
271	SELF-INS MEDICAL	23,439.52	2,589.00	.00	2,589.00	20,850.52	11.05
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL FOOD SERVICES	137,934.25	19,274.49	.00	19,274.49	118,659.76	13.97
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	.00	.00	.00	203,643.00	.00
220	SOC SEC CONTRIBUTION	15,578.70	.00	.00	.00	15,578.70	.00
230	RETIREMENT CONTRIBUTIONS	70,277.21	.00	.00	.00	70,277.21	.00

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FUND-10 GENERAL FUND
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	1,515.10	.00	.00	.00	1,515.10	.00
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	18,000.00	.00	.00	.00	18,000.00	.00
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	.00	.00	.00	14,500.00	.00
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	.00	.00	.00	700.00	.00
810	DUES AND FEES	19,890.00	240.00	.00	240.00	19,650.00	1.21
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	240.00	.00	240.00	371,899.61	.06
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	624.51	.00	624.51	107,624.66	.58
130	PROF-OTHER	589,839.00	13,151.00	.00	13,151.00	576,688.00	2.23
151	OFF/CLER SALARIES	22,550.40	2,407.35	.00	2,407.35	20,143.05	10.68
213	LIFE INSURANCE	.00	2.82	.00	2.82	-2.82	.00
214	LT DISABLTY INS	151.55	.00	.00	.00	151.55	.00
220	SOC SEC CONTRIBUTION	55,058.27	1,225.62	.00	1,225.62	53,832.65	2.23
230	RETIREMENT CONTRIBUTIONS	248,347.26	5,436.11	.00	5,436.11	242,911.15	2.19
231	RETIRE CONTRIBUTIONS DB	322.60	.00	.00	.00	322.60	.00
232	RETIRE CONTRIBUTION DC	22.50	.00	.00	.00	22.50	.00
260	WORKERS' COMPENSATION	5,361.51	120.38	.00	120.38	5,241.13	2.25
271	SELF-INS MEDICAL	35,319.31	1,305.78	.00	1,305.78	34,013.53	3.70
272	SELF-INS DENTAL	1,392.30	53.55	.00	53.55	1,338.75	3.85
330	OTHER PROF SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
343	ATH OFFICIAL SERV	65,241.00	.00	.00	.00	65,241.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	1,000.00	.00	.00	.00	1,000.00	.00
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	19,600.00	.00	.00	.00	19,600.00	.00
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	.00	8,600.00	.00
520	INSURANCE-GENERAL	9,500.00	.00	.00	.00	9,500.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	85,700.00	.00	.00	.00	85,700.00	.00
610	GENERAL SUPPLIES	32,466.68	.00	.00	.00	32,466.68	.00
610.06	UNIFORMS	10,148.00	.00	.00	.00	10,148.00	.00
611	MEDICAL SUPPLIES	7,731.77	.00	.00	.00	7,731.77	.00
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC FEES	11,700.00	.00	.00	.00	11,700.00	.00
750	EQUIPMENT-ORIG & ADDITNL	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	325.00	.00	325.00	18,375.00	1.74
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	24,652.12	.00	24,652.12	1,407,249.20	1.72
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00

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FUND-10 GENERAL FUND
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	472.77	.00	.00	.00	472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
390	OTH PURCH PROF/TECH SERV	450.00	.00	.00	.00	450.00	.00
	TOTAL COMMUNITY SERVICES	9,281.47	.00	.00	.00	9,281.47	.00
FUNCTION-5100	OTHR EXPS AND FIN USES						
920	VO TECH CAPITAL OUTLAY	288,350.00	.00	.00	.00	288,350.00	.00
	TOTAL OTHR EXPS AND FIN USES	288,350.00	.00	.00	.00	288,350.00	.00
FUNCTION-5220	SPEC REV FUND TRANSFER						
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240	DEBT SERV FUND TRANSFER						
930	FUND TRANSFERS	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	.00	.00	.00	4,002,731.00	.00
FUNCTION-5251	FOOD SERVICE FUND TRANS						
939	OTHER FUND TRANSFERS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	66,273,020.71	3,135,932.19	424,682.70	3,135,932.19	62,712,405.82	5.37

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
912.19C	PRIN-2019C	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERVICE	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERVICE FUND	4,002,731.00	.00	.00	.00	4,002,731.00	.00

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
191	SERV WRK SALARIES	411,309.92	1,430.54	.00	1,430.54	409,879.38	.35
213	LIFE INSURANCE	470.00	10.06	.00	10.06	459.94	2.14
220	SOC SEC CONTRIBUTION	33,580.73	109.44	.00	109.44	33,471.29	.33
230	RETIREMENT CONTRIBUTIONS	123,807.22	807.01	.00	807.01	123,000.21	.65
231	RETIRE CONTRIBUTIONS DB	7,236.82	.00	.00	.00	7,236.82	.00
232	RETIRE CONTRIBUTION DC	504.74	.00	.00	.00	504.74	.00
260	WORKERS' COMPENSATION	2,912.16	10.64	.00	10.64	2,901.52	.37
271	SELF-INS MEDICAL	81,000.00	.00	.00	.00	81,000.00	.00
272	SELF-INS DENTAL	1,848.00	.00	.00	.00	1,848.00	.00
340	TECH SERVICES	3,800.00	1,290.00	.00	1,290.00	2,510.00	33.95
360	EMP TRAIN AND DEV SER	6,000.00	.00	.00	.00	6,000.00	.00
430.02	PRIMERO EDGE YEARLY SUPP	8,600.00	4,175.00	.00	4,175.00	4,425.00	48.55
430.04	FIRE SYSTEM INSPECTION	3,600.00	.00	.00	.00	3,600.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	2,600.00	.00	.00	.00	2,600.00	.00
430.07	ANN PREVENT MAINT	4,500.00	.00	.00	.00	4,500.00	.00
430.08	ANN FILTER REPLACEMENT	3,600.00	.00	.00	.00	3,600.00	.00
432	REPAIRS/MAINT-EQUIPMENT	20,000.00	.00	493.67	.00	19,506.33	2.47
438	INFO SYS REPAIR & MAINT	4,340.00	.00	.00	.00	4,340.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	44,470.00	330.01	66.91	330.01	44,073.08	.89
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	.00	16,400.00	.00
610.06	UNIFORMS	3,600.00	.00	.00	.00	3,600.00	.00
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	.00	.00	.00	616,256.40	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,600.00	.00	.00	.00	3,600.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	.00	12,000.00	.00
810	DUES AND FEES	3,000.00	222.00	.00	222.00	2,778.00	7.40
810.01	SUMMER TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL FOOD SERVICES	1,502,295.99	8,384.70	560.58	8,384.70	1,493,350.71	.60
	TOTAL CAFETERIA FUND	1,502,295.99	8,384.70	560.58	8,384.70	1,493,350.71	.60

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FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	877.96	.00	877.96	-877.96	.00
460	EXTERMINATION SERV	.00	84.60	.00	84.60	-84.60	.00
810	DUES AND FEES	.00	48,177.20	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	49,139.76	.00	49,139.76	-49,139.76	.00
	TOTAL GRANADA PROPERTY FUND	.00	49,139.76	.00	49,139.76	-49,139.76	.00
TOTAL REPORT		71,778,047.70	3,193,456.65	425,243.28	3,193,456.65	68,159,347.77	5.04



CONSULTANT/PRESENTER CONTRACT

This AGREEMENT is made between Derry Township School District (“Client”) and Moritz Consulting (“Consultant”).

I. Engagement

The Client engages the services of the Consultant under the terms and conditions outlined in this Agreement and Consultant accepts such engagement in accordance with terms and conditions.

II. Term of Agreement

This Agreement shall become effective on October 11, 2021 unless terminated in accordance with section IV.

III. Scope of Work

Consultant and its subcontractor(s) agree to provide *two 75-minute workshops* each of the following topics (for a total of four workshops):

TOPIC #1

**Advancing as Culturally Responsive Educators
(Audience: All educators and support staff)**

Culture plays a role in everything we do – it is an essential part of how we learn. It plays a role not only in communicating and receiving information, but also in shaping the thinking process of groups and individuals. Culturally responsive teaching that acknowledges, responds to, and celebrates fundamental cultures offers full, equitable access to education for students from all cultures. As culturally responsive educators, we recognize the importance of including students’ cultural identities in all aspects of learning, thereby enriching classroom experiences and keeping students engaged. This training will provide participants with opportunities to examine culture – their own culture and the cultures of the students they serve.

TOPIC #2

**“Kids These Days:” Using Pop Culture to Maximize Engagement
(Audience: School counselors, social workers, school psychologists, SAP staff and other mental/behavioral health staff)**

Just about every generation of adults has lamented about “kids these days” and how their behaviors are questionable and their taste in music is on the decline. But a fascinating new study out of the University of California, Santa Barbara, suggests that part of why we judge teens so harshly is because we forget about our own youthful foibles and how much development it actually took to become who we are today. So, to really connect with youth, we have to try hard to remember what it was like as a teenager; how our own music sounded like noise to adults; and how we made our own share of mistakes. This approach takes empathy and a willingness to step back in time and remember how powerful pop culture was in our lives. In this workshop, we will explore elements of pop culture today that can be useful in engaging youth and building trust. In particular, because our contact with youth is currently virtual in a lot of instances, we must be incredibly creative when we engage with teens and utilize music, video, and social media to “speak their language.” Participants will be challenged to try new strategies and techniques with the ultimate goal of engaging even the hardest-to-reach students.

IV. **Cancellation**

Either party reserves the right to cancel this Agreement with thirty (30) days written notice to the other party.

V. **Compensation**

- A. Client agrees to pay the Consultant a fee of \$1000 (all-inclusive).
- B. Payment for the services rendered per this Agreement will be due and payable upon receipt of the invoice.

VI. **Independent Contractor Relationship**

Consultant shall not be considered an employee, servant, agent, partner or joint-venture of Client for any purposes whatsoever and shall not represent Consultant's opinions to be that of Client. Consultant shall receive an IRS-1099 at the end of the calendar year for services rendered.

VII. **Confidential Information**

Consultant acknowledges that during the course and scope of performing work for Client, the Consultant may have access to certain confidential information. Consultant shall not disclose any such confidential information to any person during or after the termination of this Agreement without the prior written authorization of Client. Client agrees that Consultant's finished work products will not be shared, forwarded or transmitted to any other program without the express written permission of the Consultant.

VIII. **Indemnification**

Each party, to the extent permitted by law, agrees to indemnify, defend and hold harmless the other, from and against any and all losses, costs (including, but not limited to, litigation and settlement costs and counsel fees and expenses), claims, suits, actions, damages, liability, and expenses occasioned wholly or in part directly or indirectly from any act or omission or negligence or fault of agents, subcontractors, independent contractors, suppliers, employees, or servants under failure to perform the duties specified in this Agreement.

Please sign and date below and return this agreement to Amy Moritz at amyfmoritz@gmail.com. Retain a copy for your files.

Moritz Consulting
EIN #83-3383160

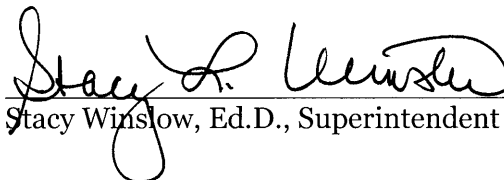
Amy Moritz

July 21, 2021

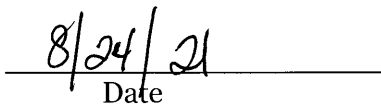
Amy F. Moritz, Learning and Development
Strategist

Date

Derry Township School District



Stacy Winslow, Ed.D., Superintendent



Date

SHAFER & ENGLE

LAW OFFICES, LLC

Jeffrey B. Engle, Esq.
jeff@shafferengle.com
Allen Shaffer, Esq.
(1927 – 2009)

July 20, 2021

Patrick Armstrong, Esquire
104 S. 6th Street
P.O. Box 215
Perkasie, PA 18944

Joseph A. Curcillo, III, Esq.
2 South Market Square
P.O. Box 1295
Harrisburg, PA 17108-1295

William Zee, Esquire
33 N. Duke Street
Lancaster, PA 17602

**RE: Hershey Vacations Unlimit Financial Service v. Dauphin County Board of
Assessment Appeals
Docket No. 2020-CV-9635-TX
Parcel: 24-004-035**

Dear Folks:

Enclosed, please find the proposed stipulation in the above-referenced matter. The attached relates to the tax assessment appeal of Hershey Vacations Unlimit Financial Service, 176 E. Hershey Park Drive, Hershey, PA 17033. This is an annual appeal that was taken on September 1, 2020 by the Appellants before the Board of Assessment Appeals. The FMV at the time of the hearing before the BOAA was \$7,204,300.00 (AV= \$4,574,700 based on 2020 CLR of 63.5%). The Board denied the appeal and this appeal to the trial court followed.

The Appellant has provided an appraisal suggesting that the FMV of the property is \$4,600,000.00 (AV= \$2,921,000). We feel this is a short term value decline based upon the global pandemic, as do a large portion of the industry contributors, such as CO STARS and other market analysts.¹ Many of the appraisers that the County typically uses and, therefore, values such opinions gave us similar advice. Accordingly, we are suggesting a “tiered approach” or a “phase-in model,” that would build back market value over time and allow for any party— school districts, townships, County, or appellants— to re-appeal the matter for the 2023 and '24 annual appeal terms. The Appellant would be required to provide 2 years of P&L's prior to the annual appeal period in order to assist in a reverse appeal. In terms of this stipulation, neither statutory nor case law would prevent a reverse appeal.

¹ An investor acquiring a hotel in 2020 during the pandemic declines of 20-35% would see an increase by 2025 of nearly 47%. HVS.com; *The Impact of Covid-19 on Hotel Values*; April 2020, p. 9. Lloyd-Jones, Mellen, Pierson.

You will see that the stipulation, therefore, provides for the following FMV's over the following periods:

2020- (eff. 1/1/21)- \$4,900,000
2021- (eff. 1/1/22)- \$5,200,000
2022- (eff. 1/1/23)- \$6,000,000– re-opener year.
2023- (eff. 1/1/24)- \$6,7200,000– re-opener year.

The FMV of \$6,700,000 would be the final value, unless an appeal is taken by right under the terms of this stipulation or another statutory basis for appeal is met, such as substantial improvement to the property or a county-wide reassessment.

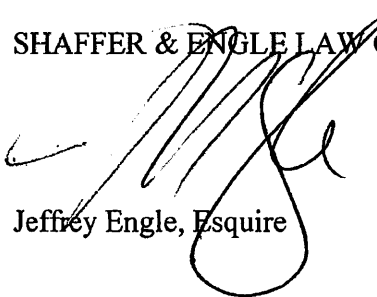
The Tax Assessment Office feels that this approach is the best under the circumstances and would note that other matters of this property's character have settled in a likewise manner.

If approved, would you kindly, sign the signature page and return to my office for inclusion in counterpart with the other signature pages? I will see that a conforming final version is filed and sent to the Court for final approval. Of course, your final copy would thereafter follow. The Tax Assessment Office would see that all years are applied accordingly and any refunds are provided to your business office.

Should you have any questions or concerns, please do not hesitate to contact me.

Regards,

SHAFFER & ENGLE LAW OFFICES, LLC



Jeffrey Engle, Esquire

C: File
Greg Daylor, Dauphin County Tax Assessment Director

HERSHEY VACATIONS UNLIMIT
FINANCIAL SERVICE
Appellants

v.

DAUPHIN COUNTY BOARD OF
ASSESSEMENT APPEALS,
Appellee

: IN THE COURT OF COMMON PLEAS
: DAUPHIN COUNTY, PENNSYLVANIA
:
:
:

: NO. 2020-CV-9635-TX
:
:
:

: CIVIL ACTION – LAW
:
:

ORDER

AND NOW this _____ day of _____, 2021, upon consideration of the attached STIPULATION AND JOINT MOTION FOR AGREED UPON ORDER, it is hereby ORDERED that the provisions of the attached Stipulation of the parties are approved and included in the Order by reference thereto.

BY THE COURT

JOHN J. McNALLY, III, J.

Distribution

Court Administration

Jeffrey Engle, Esquire

Glen-David Schwarzschild, Esq.

Joseph Curcillo, Esquire

Derry Twp. School District

Township of Derry

Dauphin County Tax Assessment Office

2205 Forest Hills Drive, Suite 10, Harrisburg, PA 17112

1050 North Kings Highway, Suite 102, Cherry Hill, NJ
08034

2 South Second Street, Fourth Floor, Harrisburg, PA 17108

30 E. Granada Ave., #200, Hershey, PA 17033

600 Clearwater Road, Hershey, PA 17033

ATTN: Erin Murphy

HERSHEY VACATIONS UNLIMIT
FINANCIAL SERVICE
Appellants

v.

DAUPHIN COUNTY BOARD OF
ASSESSEMENT APPEALS,
Appellee

: IN THE COURT OF COMMON PLEAS
: DAUPHIN COUNTY, PENNSYLVANIA
:
:
: NO. 2020-CV-9635-TX
:
:
: CIVIL ACTION – LAW
:

TO THE HONORABLE JOHN J. McNALLY, III, JUDGE OF SAID COURT:

STIPULATION AND JOINT MOTION FOR AGREED UPON ORDER

AND NOW, this ____ day of _____, 2021, it is hereby stipulated and agreed by and among the parties, Hershey Vacations Unlimited Financial Service, Appellant, the Dauphin County Board of Assessment Appeals, Appellee, the Derry Township School District, the County of Dauphin, and the Township of Derry, that the parcel subject of this appeal, Dauphin County Tax Parcel No. 24-004-035, more familiarly known as 176 E. Hershey Park Drive; shall have the fair market value as of July 29, 2020 hereinafter set forth, to wit:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$268,500	\$4,631,500	\$4,900,000

1. Further, in view of the fact that the State Tax Equalization Board has certified the Common Level Ratio for Dauphin County to be 63.5% for annual appeals filed in 2020, the Common Level Ratio does apply to pending appeals, and it is stipulated that the assessment of the aforesaid parcel, effective January 1, 2021, thereafter, until changed in accordance with law shall be as follows:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$170,500	\$2,941,000	\$3,111,500

2. The parties hereto further agree, that for the tax year beginning January 1, 2022, the parcel of real estate shall have the following fair market value as set forth herein below:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$268,500	\$4,931,500	\$5,200,000

3. Further, in view of the fact that the State Tax Equalization Board has certified the Common Level Ratio for Dauphin County to be 59.2% for annual appeals filed in 2021, the Common Level Ratio does apply to pending appeals, and it is stipulated that the assessment of the aforesaid parcel, effective January 1, 2022, thereafter, until changed in accordance with law shall be as follows:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$170,500	\$2,907,900	\$3,078,400

4. The parties hereto further agree, that for the tax year beginning January 1, 2023, the parcel of real estate shall have the following fair market value as set forth herein below:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$170,500	\$6,000,000- (\$170,500)	\$6,000,000

5. Further, in view of the fact that the State Tax Equalization Board has not yet certified the Common Level Ratio for Dauphin County for annual appeals filed in 2022, the Common Level

Ratio will be applied to this matter, and it is stipulated that the assessment of the aforesaid parcel, effective January 1, 2023, thereafter, until changed in accordance with paragraph 6 herein below, shall be the factor of \$6,000,000 multiplied by the announced CLR for 2022.

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$268,500	(\$6,000,000 x CLR)- (\$268,500)	\$6,000,000 x CLR

6. The parties hereto agree that this stipulation is subject to a “re-opener” during the annual appeal period beginning June 1, 2022 and ending August 1, 2022¹ without prejudice to any party. Further, the Appellant shall provide any and all profit and loss statements for the prior year in order for all parties to determine if a value appeal is appropriate. The Appellant will provide all needed profit and loss statements for the prior year on or before June 2, 2022. This will not be viewed as a “spot reassessment” that is contrary to any law which prevails at the time of the appeal.

7. The parties hereto further agree, that for the tax year beginning January 1, 2024, the parcel of real estate shall have the following fair market value as set forth herein below:

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$170,500/CLR	\$6,700,000- (\$170,500)	\$6,700,000

8. The parties hereto agree that this stipulation is subject to a “re-opener” during the annual appeal period beginning June 1, 2023 and ending August 1, 2023 without prejudice to any party. Further, the Appellant shall provide any and all profit and loss statements for the prior year in order for all parties to determine if a value appeal is appropriate. The Appellant will provide all

¹ Dauphin County has historically ended its appeal period on August 1 of each year and not September 1.

needed profit and loss statements for the prior year on or before June 2, 2023. This will not be viewed as a "spot reassessment" that is contrary to any law which prevails at the time of the appeal.

9. Further, in view of the fact that the State Tax Equalization Board has not yet certified the Common Level Ratio for Dauphin County for annual appeals filed in 2023, the Common Level Ratio will be applied to this matter, and it is stipulated that the assessment of the aforesaid parcel, effective January 1, 2024, thereafter, until changed in accordance with paragraph 8 herein below, shall be the factor of \$6,700,000 multiplied by the announced CLR for 2024.

TAX PARCEL	LAND	IMPROVEMENTS	TOTAL
24-004-035	\$268,500 x CLR	(\$6,700,000 x CLR)- (\$268,500)	\$6,700,000 x CLR

10. For the purpose of providing the prior year's financial statements as set forth in paragraphs 6 and 8, the Appellant's point of contact shall be the Tax Assessment Appeal Solicitor, Jeffrey Engle at 2205 Forest Hills Drive, Suite 10, Harrisburg, PA 17112 or his successor at the Dauphin County Tax Assessment Appeal Office for the Board of Assessment Appeals.

WHEREFORE, based upon the within stipulation, counsel herein respectfully moves that this Honorable Court enter the attached, proposed Order in accordance herewith.

Respectfully Submitted,

Respectfully Submitted,

Jeffrey B. Engle, Esq.
Solicitor for Board of Assessment Appeals
2205 Forest Hills Drive, Suite 10



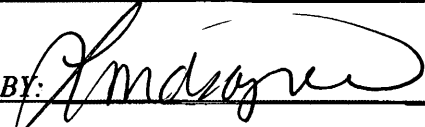
Glen-David Schwarzschild, Esq.
Counsel for Appellant
1050 North Kings Highway, Suite 102,

Harrisburg, PA 17112
(717) 545-3032
jeff@shafferengle.com

Respectfully Submitted,
DERRY TOWNSHIP SCHOOL DISTRICT

Cherry Hill, NJ 08034
(856) 324-0677
glens@glenslaw.com

Respectfully Submitted,
TOWNSHIP OF DERRY

BY: 
TITLE: School Board President

BY: _____
TITLE: _____

Respectfully Submitted,
DAUPHIN COUNTY

Joseph A. Curcillo, II, Esq.
Dauphin County Solicitor's Office
2 South 2nd Street
Harrisburg, PA 17108-1295
(717) 780-6300

August 23, 2021 – PSBA Liaison Insider Summary Update

Rep. Brown introduces PSBA's charter special education tuition reform proposal

[House Bill 1749](#), a proposal drafted by PSBA, which would implement the bipartisan Special Education Funding Commission's recommendation for applying the same special education funding principles used to distribute state special education funding to school districts, in the calculation used to determine tuition payment for a special education student enrolled in a charter school.

School districts are overpaying charters for special education. Although the special education funding formula was updated in 2014 to target resources more accurately for students identified with high, moderate and low needs, the changes were applied only to school districts. Charter schools are still paid using the flawed formula under the charter school law that does not include a tiered system and does not reflect what the charter school spends to educate its students with disabilities. Overpayments place a significant financial burden on districts' resources and taxpayers. PSBA thanks Rep. Brown for helping move this issue forward in the General Assembly.

PDE launches *ESSER/GEER Extra* to provide updates/guidance on use of federal funds

As school districts continue planning for the use of their federal American Rescue Plan (ARP) Act Elementary and Secondary School Emergency Relief (ESSER) funds, PDE has launched [ESSER/GEER Extra](#) communication to provide reminders, resources, information and guidance as PDE develops plans, implements and monitors its ESSER and Governor's Emergency Education Relief (GEER) funds. The inaugural edition of *ESSER/GEER Extra*, released on August 5, includes updates and additional links to information on these topics:

- **ED approves Pennsylvania's ARP ESSER State Plan:** The U.S. Department of Education (ED) has announced the approval of [Pennsylvania's ARP ESSER State Plan](#). Approval of the state plan means that ED has released the remaining \$1.6 billion of Pennsylvania's \$5 billion total ARP ESSER allocation.
- **ARP ESSER set-aside funds:** [Watch a quick video to learn more about each ARP ESSER set-aside](#) and [access the associated slides from the video that describe the ARP ESSER set-aside funds](#).
- **2.5% ARP ESSER set-aside fund allocations:** Application news and plan requirements for intermediate units, career and technical centers and other entities on how to receive the allocated \$135 million in state reserve funds. [Access the allocations for each individual entity](#). Applications for these funds will open soon in the eGrants system. [Plan requirements, resources](#), and a [sample template](#) is accessible.
- **ESSER/GEER prior approval form:** Schools that are using ESSER or GEER funds for certain expenditures such as construction, renovation, other capital expenditures and/or equipment that exceeds \$5,000 must seek prior approval from PDE. [Access answers to frequently asked questions about obtaining prior approval for relevant expenditures](#) and access the forms/application and technical guides via the links:
 - [ESSER I](#) [ESSER II](#) [GEER](#) [ARP ESSER](#)
- **Using the correct account codes:** [Access answers to frequently asked questions to ensure you are using the right federal revenue and funding source codes](#).
- **PDE regional coordinators:** Additional support and guidance is available from their [regional coordinator in the PDE Division of Federal Programs](#).

School food costs expected to rise

PDE recently issued a memo noting that food service budgets may be expected to rise throughout the school year as the pandemic has impacted food supply and costs. These higher costs will be reflected in not only purchased food, but also in the distribution costs incurred in acquiring otherwise free USDA foods. Through federal waivers, schools can opt-in to USDA Seamless Summer Option this school year. This will allow schools to feed all students a school breakfast and lunch at no charge. Additional federal waivers are providing higher reimbursement rates this school year for those meals, which will help offset higher food and labor costs. Schools can also use ESSER funds and upcoming USDA Food and Nutrition Emergency Operating Costs funds for additional support.

PDE's Division of Food and Nutrition has provided school nutrition directors with guidance related to the allowable use of emergency procurement to obtain products, and the process to apply for waivers if products are not obtainable in order to meet the requirements of providing a reimbursable meal. The supply chain may begin to impact school menus, resulting in a decrease in variety or repeated and unpredictable last-minute adjustments. Schools should consider proactively communicating this information to students and families.

Nominations now accepted for PA Education Innovation Awards

Recognizing innovative leaders in public schools in three categories:

- Innovative School Board Award

- Innovative School Leader Award
- Innovative Teacher Award

The awards are presented annually as a part of the Excellence in Public Education dinner, which will be held during the School Leadership Conference, September 27-29 at Kalahari Resorts & Conventions in the Poconos. Each award will also include a financial gift and other recognition. Nominations will be accepted through August 16 at 5:00 p.m. See the PSBA [website](#) for details and a nomination application.