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Derry Township School District
Board of Directors Meeting
September 27, 2021
Summary Minutes - VII

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:00 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, Judy Haverstick, Maria Memmi, Mike Rizzo, Lewis Shaw, Kathy Sicher, and Terry Singer

Members Absent: None

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

Solicitor: Dave Walker

Staff/Public in Attendance In-Person: Phil Ayala, Robert Brockman, Mike Frentz, Juli Gerard, Jessica Kastin, Sarah Karpel, Rebecca Kessler, John Miller, Jason Reifsnyder, and Aaron Shuman

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Abigail Balchune, Regis Barwin, Lorena Brown, Catherine Burys, Beth Campbell, Kaitlin Christ, Cait Clark, Jen Coulter, Steve Coulter, Justin Cowan, Melinda Curran, Staci Daugherty, Michael Davies, Michelle Davies, Alex Decicco, Denise Dhawan, Kat English, Kelly English, Julie Erwin, K. Eshenour, Rich Gamble, Anna Gawel, Juli Gerard, Jon Handley, Scott Harman, Amy Heisey, Jackie Henry, Colby Hollinger, Jen Hynes, Cindy Jackson, Melissa Kaminski, Lindsay Koch, Missy Kunder, Paul Kupprat, Megan Lawall, Kristin Leiss, Craig M. Miller, Sharon Miller, Andrea Mitchell, Angela Mullen, Kim O'Connell, Stephanie Patton, Stacy Peters, Sandie Pharmer, Alexis Popko, Jessica Querry, Claire Ray, Jennifer Renz, Scott Rogers, Cory Schaffer, Ericka Schmidt, Alicia Schulz, Archana Sehgal, Stephanie Shaw, Angie Shipper, Melissa Shultz, Kristin Smith, Tim Smith, Heidi Stine, Peggy Taylor, Janet Trautman, Debbie Wallace, Angela Weader, Tanyanelle Wilhelm, Jordan Yeagley, Ann Zaprazny, and one 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. Memmi and a second by Dr. Cronin, the board agenda for this evening's meeting was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

Ms. Drew announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Consultation with attorney or other professional advisers
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information

The Board will meet tomorrow evening at 6:00 p.m. for a Board Fall Retreat

2.b. 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 un-muted, 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:

- Robert Brockman, Juli Gerard, Ann Zaprazny, Jon Handley, Craig Miller, Rich Gamble, Janet Trautman, Jessica Kastin, and John Miller shared points and their views on the hockey roller rink for the Board's consideration.

2.c. Standing Committee Meeting Report

Minutes

Mr. Rizzo gave a report on the Communications and Community Engagement Meeting that met prior to this evening's meeting and discussed the following:

- Mr. Rizzo was appointed as the new chair for the committee
- This was the first meeting since January 13, 2020
- Welcome and introductions for Sarah Karpel and the Citizen Advisors
- Review of committee goals
- Sarah shared an overview of website and other updates for communications

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

- Planning for use of ESSER III funds that includes a portion being used for learning loss
- This item was moved from Curriculum Council to Finance for review due to the need for new staff from the loss of 8 positions
- 7 of the positions will be covered by the grant funds but will need a plan in order to keep the positions when the grants end
- Looking at tax increase to cover the costs of the staff
- 3.4 % Index increase is allowed
- There hasn't been a tax increase for the past 2 years

2.d. 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 September 27, 2021 Board of Directors' Summary Minutes

2. 403b Vendor - Equitable
3. ECI Change Order #7
4. Gift - 3D Printers
5. School Start Time Update
6. Appointment of Citizen Advisors

3. UNFINISHED BUSINESS

3.a. Joy of Sports Memorandum of Understanding

Minutes

Ms. Drew shared some information with all in attendance which was followed by concerns and questions shared by Dr. Winslow. The Board members shared their comments and questions as well. A final decision regarding the project will be determined by the end of November.

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. Memmi and a second by Dr. Cronin the Consent Agenda items were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

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

General Fund Revenue	$12,830,490
General Fund Expenditures	4,416,108
Balance of Cash Plus Investments (Includes Capital Reserve)	21,882,828

2. The listed schedule of investment transactions for the period beginning August 1, 2021 through August 31, 2021, has total interest earnings of $1,416 comprised of the following:

General Fund	827
Capital Reserve	481
Granada Property	108

The average interest rate for August 2021 was .15%

3. The August 2021 expenditures for the paid bills for all funds total $1,875,588 excluding net payroll, retirement contributions, and debt service.

4. The September 2021 expenditures for the unpaid bills for all funds total $1,484,091 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of September 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.c. Approval of Intersectional Feminist Club

The Administration recommends the addition of the Intersectional Feminist Club. No Limited Service Contract is associated with this club. The club is requesting a Student Activity Account.

4.d. Approval of Policies

The Administration recommends the approval of the following policy of the Derry Township School District Policy Manual.

- 006 Meetings
- 146.1 Trauma-Informed Approach
- 903 Public Participation in Board Meetings

4.e. Approval of Thirty-Day Review of Policies

The Administration recommends the approval of a Thirty-Day Review of the following policy revisions of the Derry Township School District Policy Manual:

- 218.1 Weapons
- 218.2 Terroristic Threats
- 247 Hazing
- 249 Bullying/Cyberbullying
- 252 Dating Violence
- 805 Emergency Preparedness
- 805.2 School Security Personnel
- 918 Title I Parental and Family Engagement

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.f. Approval of Thirty-Day Review of Policies (New Policy)

The Administration recommends the approval of a Thirty-Day Review of the following proposed new policy of the Derry Township School District Policy Manual:

- 236.1 Threat Assessment

The policy will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

5. NEW BUSINESS

5.a. Temporary Building Closure for Students

The Administration recommends the Board approve a temporary building closure due to the total number of positive COVID cases for students in the elementary school for grades 2-5 from Monday, September 27, 2021 through Friday, October 1, 2021, with in-person

learning to resume Monday, October 4, 2021. This approval is retroactive to Friday, September 24, 2021.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Temporary Building Closure for Students was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.b. Authorization of Transition to Virtual Instruction

The Administration recommends the Board grant the Superintendent authority to transition to virtual instruction model when the total of positive COVID cases in a building during a 14-day period exceeds 5% of the building population or when there are 3 or more simultaneous classroom outbreaks, as recommended by the Department of Health, following consultation with the Board as well as the District Pandemic Team.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Authorization of Transition to Virtual Instruction was approved.

Vote Results

Yea:	7	John Abel, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	2	Donna Cronin, Judy Haverstick
Abstain:	0	
Not Cast:	0	

5.c. Casting of Votes for Pennsylvania School Board Association Officers for 2022

PSBA Bylaws, Article IV, Section 7 states that each member entity cast one vote per office. The Board Secretary will cast the majority votes for Derry Township School District.

Vice President: (one-year term)

- **Allison Mathis**

Section 7 Advisor: (one-year term)

- **Justin Warren**

PSBA Insurance Trust: elect up to three

Trustee: (term ends December 31, 2024)

- **Richard Frerichs**
- **William LaCoff**
- **Nathan Mains**

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the following were approved unanimously:

- **Vice President - Allison Mathis**
- **Section 7 Advisor - Justin Warren**
- **PSBA Insurance Trust - Richard Frerichs, William LaCoff, and Nathan Mains**

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Mic Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

President-Elect: (one-year term)

- **Sabrina Backer**
- **David Schaap**

In a roll call vote for President, Sabrina Backer was selected with a vote of six to three.

Vote Results

Sabrina Backer:	6	John Abel, Lindsay Drew, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
David Schaap:	3	Donna Cronin, Judy Haverstick, Lewis Shaw
Abstain:	0	
Not Cast:	0	

5.d. Approval of Board Secretary Stipend

The Administration recommends the Board approve the annual $5000.00 stipend for the four-year term July 1, 2021 to June 30, 2025 for the Board Secretary

Minutes

Following a motion by Mrs. Sicher and a second by Dr. Cronin, the Board Secretary stipend was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Quiros, Maranlleline
Cafeteria/Recess Aide
Early Childhood Center
Reason: Personal
Effective: 09/20/2021 (retroactive)

Yahner, Jessica
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 09/30/2021

Minutes

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

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.f. Personnel - General

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

Act 93:

Iachini, Shauntae (replacing Aaron Shuman)
Assistant Principal
Middle School
Group 1
Salary: $97,000 (pro-rated)
Effective: To be determined (pending receipt of Act 168)

Professional:

Behney-Kramer, Jennifer (replacing Renee Owens)
English Teacher
Middle School
Long-Term Substitute
Bachelors, Step 1
Salary: $54,306 (pro-rated)
Effective: 09/20/2021 through approximately 11/05/2021 (retroactive)

Classified:

Bennett, Owen (replacing Melissa Klipa)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $15.06 per hour
Effective: 09/28/2021

Hock, Sheri (replacing Megan Deloye)
Bus Driver
District-wide
Level A, 5.25 hours per day
Salary: $20.59 per hour
Effective: 09/28/2021

Waybright, Patricia (replacing Heather Kravets)
Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
Salary: $14.38 hours per day
Effective: 09/23/2021 (retroactive)

Woods, Becky*
Substitute Administrative Assistant
District-wide
Salary: $18.65 per hour
Effective: 08/30/2021 (retroactive)

Transfer of Classified:

Doutrich, Paul*
From: Bus Driver
District-wide
To: Substitute Bus Driver
District-wide
Salary: $19.17 per hour
Effective: 09/28/2021

Morris, Nancy*
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $15.06 per hour
Effective: 09/17/2021 (retroactive)

Myers, Megan*
From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $15.06 per hour
Effective: 09/17/2021 (retroactive)

Petersen, Laurie*
From: Cafeteria/Recess Aide
Early Childhood Center
To: Substitute Cafeteria/Recess Aide
District-wide
Salary: $13.25 per hour
Correction Effective: 09/13/2021 (retroactive)

Undar, Fatma*
From: Library Aide
Early Childhood Center
To: Library Aide
Primary Elementary School
Level A, 5.75 hours per day
Salary: $ 17.22 per hour
Effective: 08/30/2021

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

Minutes

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

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

6.a. Dauphin County Tax Collection

Minutes

The report for the Dauphin County Tax Collection Committee was attached to the agenda.

6.b. PSBA

Minutes

The PSBA report was attached to the agenda.

6.c. CAIU

Minutes

The CAIU report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no reports shared by Board members.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Niche's 2022 Ranking was released
  - DTSD ranked #1 School District in Dauphin County and #19 in PA
  - HHS ranked #15 in PA
- HES (Primary) named National Blue Ribbon School for 2021 by US Secretary of Education, Dr. Miguel Cardona
- October 4th at 4 p.m. is the next Pandemic Team Meeting
- Spectating at our sporting events has been enjoyable

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Expression of gratitude that even during this challenging time and all the stress brought on by the pandemic, administration and staff are still able to perform to a level of excellence to receive awards as mentioned by Dr. Winslow
- Facilities Ad Hoc Committee consisting of Lindsay Drew, Maria Memmi, Mike Rizzo, and Terry Singer has been established and the first meeting will take place on October 18th.

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:

- Robert Brockman, Angela Mullen, Ann Zaprazny, Angela Weader, and Craig Miller spoke to the roller rink and shared their thoughts, ideas, and suggestions

- Catherine Burys spoke to the closure of the elementary building

9. ADJOURNMENT

Minutes

The meeting was adjourned at 9:57 p.m. following a motion by Mrs. Memmi and seconded by Mrs. Sicher. The Board will also meet tomorrow evening for a Fall Retreat.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
October 25, 2021

Lindsay Drew
Board President

Derry Township School District
School Board Meeting
September 27, 2021

Please Sign In AND Print Your Name

Signature	*Printed Name*
Daniel B Tredinnick	Dan Tredinnick
Kastin	JESSICA KASTIN
Juli Gerard	Juli Gerard.
[illegible]	Jon Mik
[illegible]	ROBERT N. BROCKMAN
Rebecca Kessler	REBECCA KESSLER

Board Meeting Virtual Attendance September 27, 2021	
Lisa Balanda	Missy Kunder
Mark Balanda	Paul Kupprat
Abigail Balchune	Megan Lawall
Regis Barwin	Kristin Leiss
Lorena Brown	Craig M. Miller
Catherine Burys	Sharon Miller
Beth Campbell	Andrea Mitchell
Kaitlin Christ	Angela Mullen
Cait Clark	Kim O'Connell
Jen Coulter	Stephanie Patton
Steve Coulter	Stacy Peters
Justin Cowan	Sandie Pharmer
Melinda Curran	Alexis Popko
Staci Daugherty	Jessica Querry
Michael Davies	Claire Ray
Michelle Davies	Jennifer Renz
Alex Decicco	Scott Rogers
Denise Dhawan	Cory Schaffer
Kat English	Ericka Schmidt
Kelly English	Alicia Schulz
Julie Erwin	Archana Sehgal
K. Eshenour	Stephanie Shaw
Rich Gamble	Angie Shipper
Anna Gawel	Melissa Shultz
Juli Gerard	Kristin Smith
Jon Handley	Tim Smith
Scott Harman	Heidi Stine
Amy Heisey	Peggy Taylor
Jackie Henry	Janet Trautman
Colby Hollinger	Debbie Wallace
Jen Hynes	Angela Weader
Cindy Jackson	Tanyanelle Wilhelm
Melissa Kaminski	Jordan Yeagley
Lindsay Koch	Ann Zaprazny
	and one by phone.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made and entered into as of the ____ day of _____, 2021 (the "Effective Date") by and between the DERRY TOWNSHIP SCHOOL DISTRICT, a Pennsylvania Public School District organized and operating under the Pennsylvania Public School Code of 1949, as amended, 24 P.S. § 1-101 et seq., with its primary place of business at 30 East Granada Avenue, Hershey, PA 17033 (the "School District") and the JOY OF SPORTS FOUNDATION (JSF), a non-profit, non-stock domestic corporation organized under Pennsylvania law (entity number 4273982), with a registered address of 858 Appenzell Dr., Hummelstown, PA 17036 and a mailing address of P.O. Box 16, Hershey, PA 17033 (hereinafter "JSF"). The School District and JSF are sometimes referred to herein individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, JSF is a non-profit organization that provides recreational opportunities and experiences for youth in Derry Township;

WHEREAS, JSF desires to partner with the School District through in-kind and financial contributions towards the creation of a Roller / Street Hockey Rink (the "Rink");

WHEREAS, the School District desires to enter into this MOU with JSF to clarify the roles and responsibilities of the Parties regarding the creation and operation of the Rink;

NOW, THEREFORE, intending to be legally bound, the Parties mutually agree as follows:

1. **Donation of Hockey Rink Boards**. JSF purchased hockey rink boards (the "Boards") and donated them to the School District. JSF acknowledges and agrees that the Boards were donated to the School District as a gift. JSF has no right or expectation for compensation from the School District in exchange for the donation of the Boards, nor does JSF have any current ownership interest or future expectation of ownership of the Boards. The School District accepts the donation of the Boards as a gift consistent with School District Policy 702.

2. **Location; Ownership of Property**. The Boards will be used to assist in the creation of the Rink at the location depicted in the documents attached as Exhibit A. The Parties acknowledge and agree that the location is and shall forever remain School District property. JSF shall not acquire any ownership interest in the Rink or any School District property associated with the Rink.

3. **Improvements**. JSF agrees to pay the cost of any necessary improvements to the location to allow for the intended use as the Rink. A depiction of the preliminary layout of the improvements is attached as Exhibit B. The School District maintains discretion and sole authority over any such improvements, including, without limitation, approving contractors, approving materials and certifying the Rink for use.

4. **Maintenance**. JSF agrees to pay the cost of all necessary maintenance and upkeep of the Rink. The District will regularly inspect and monitor the Rink for necessary maintenance. JSF agrees to work collaboratively with the School District to financially support all regular, proper and necessary maintenance of the Rink. The School District maintains final authority to determine the scope and extent of any necessary maintenance of the Rink

5. **Sponsorship Advertising**. The Parties agree that JSF may secure sponsorships to support the Rink through the solicitation and sale of advertising.

a. **Compliance with School District Policy**. All sponsorships must comply with the guidelines and restrictions set forth in School District Policy 913.1, as may be amended, and any other policy or procedure that may be adopted by the Board of School Directors or the Administration. This includes policies and procedures that may be adopted or modified following the execution of this MOU.

b. **Compliance with Zoning Ordinances**. Sponsorships must comply with all applicable zoning ordinances.

c. **Location of Sponsorships**. JSF will identify the location and size of all available sponsorship opportunities. The proposed sponsorship opportunities are attached as Exhibit C. Any change to the location and size of sponsorship opportunities or any addition of any sponsorship opportunities is subject to the School District's approval.

d. **Securing Sponsorships**. JSF will undertake all necessary efforts to identify and secure sponsorships.

e. **School District Approval**. The School District maintains authority to approve or reject any sponsorship at any time and for any reason.

f. **Sponsorship Funds**. JSF is responsible for collecting sponsorship funds.

g. **Donation of Sponsorship Funds**. JSF agrees to donate to the School District all sponsorship funds.

6. **Use of the Rink**. The School District maintains authority to direct the use of the Rink, consistent with the School District's policies for use of facilities.

7. **Compliance with School District Policy**. All persons or entities using the Rink, including JSF, must comply with all policies and procedures of the School District.

8. **Termination**. The School District may terminate this MOU at any time, with or without cause.

9. **Limitation of Liability**. Under no circumstance will the School District be liable to JSF for special, indirect, consequential or punitive damages arising out of or related to this MOU, regardless of the basis of the claim. Nothing in this Agreement shall be deemed a direct or

indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the School District (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the School District from which it would otherwise be immune under applicable law.

10. **Independent Parties**. The School District and JSF shall be considered "independent entities" with respect to each other. None of the provisions of this MOU are intended to create nor shall be deemed or construed to create any relationship between the School District and JSF, other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this MOU. The School District and JSF and any of their respective agents or employees shall not be construed to be the agent, employee, joint employer, or representative of the other. Neither the School District nor JSF shall have any express or implied rights or authority to assume or create any obligation or responsibility on behalf of or in the name of the other.

11. **Entire Agreement**. This MOU contains the entire agreement between the School District and JSF and it shall not be modified, altered or amended except in writing signed by both Parties.

12. **Waiver**. The failure of either Party to exercise any of the rights granted to them under the terms and conditions of this MOU shall not be deemed a waiver of those rights.

IN WITNESS WHEREOF, the undersigned have executed this MOU as of the day and year first above written.

DERRY TOWNSHIP SCHOOL DISTRICT	**JOY OF SPORTS FOUNDATION**
By:_____ [insert name]	By:_____ [insert name]
Date:_____	Date:_____

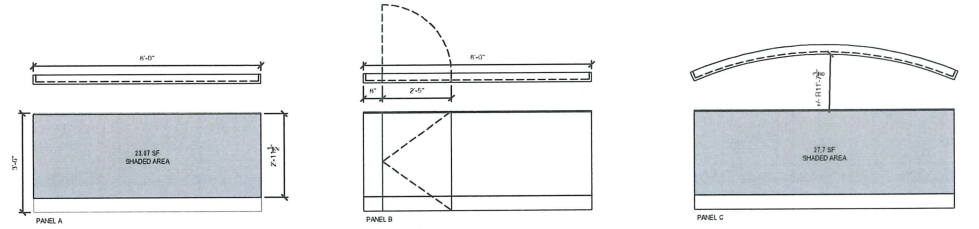
EXHIBIT A

I St
S 4th St
School Plaza
Rink
S 7th St
Maple Ave
S 8th St
Cocoa Ave
743

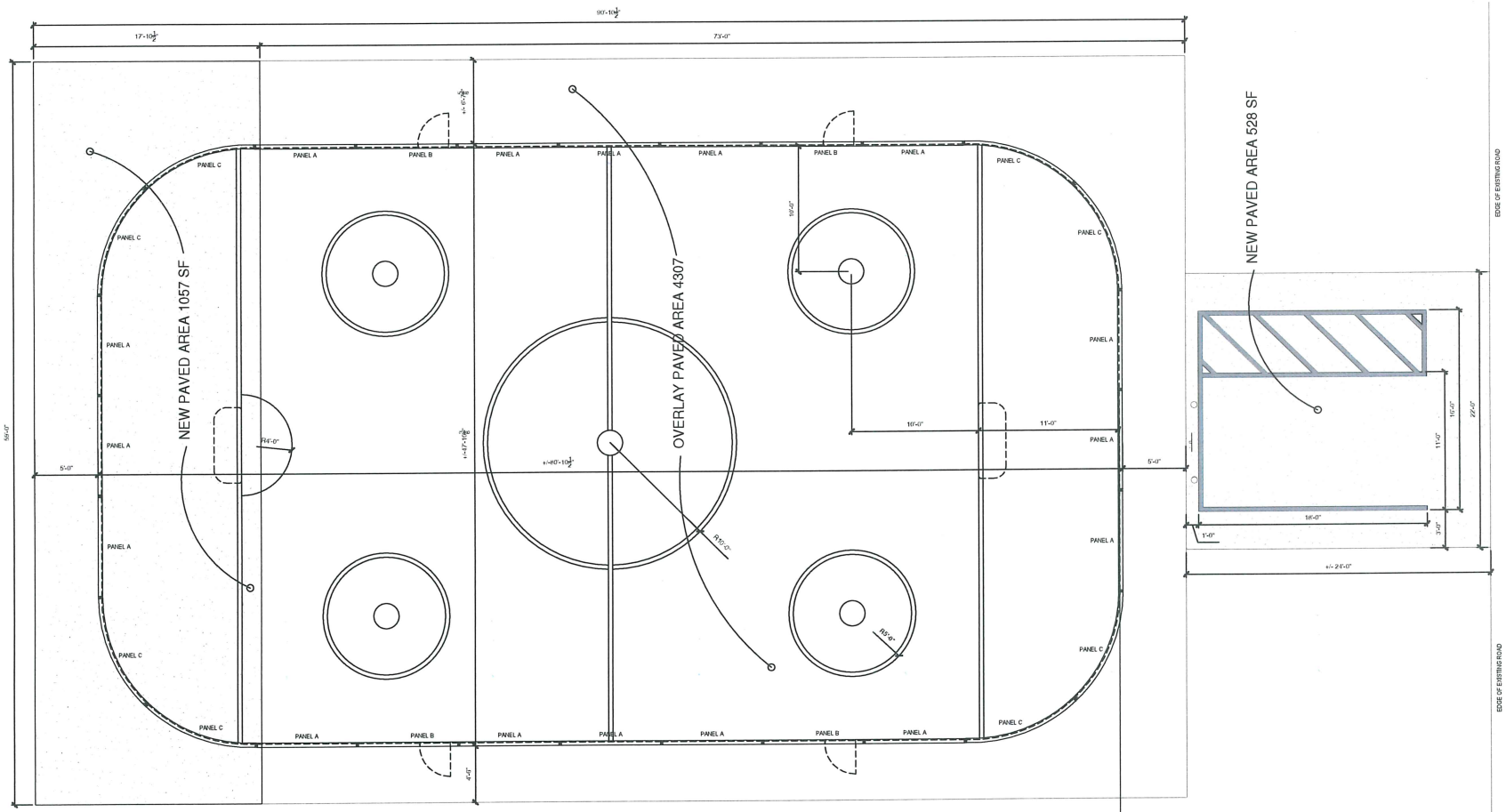
EXHIBIT B

PROJECT NOTES:

1. EXISTING IMPERVIOUS: 4,307 SF
2. NEW IMPERVIOUS: 1,585 SF
3. TOTAL IMPERVIOUS: 5,892 SF



1 TYPICAL PANEL PROFILES
A1.1 SCALE: 1/2" = 1'-0"



2 PROPOSED RINK LAYOUT
A1.1 SCALE: 1/8" = 1'-0"
NOTES:
1. -

PRELIMINARY LAYOUT

CLIENT: JOY OF SPORTS

PROJECT: ROLLER RINK

ThYNK design LLC
Something Greater...
1332 EAST CHOCOLATE AVE
SUITE 100
HERSHEY, PA 17033
717.433.1410 PHONE

PROJECT #: 2020-11.04

- [x] PRELIMINARY DRAWING
- [ ] BID DRAWING
- [ ] PERMIT DRAWING
- [ ] CONSTRUCTION DRAWING
- [ ] AS-BUILT DRAWING

ARCHITECT SEAL:

No.	Date	Issues and Revisions	By	Check
-	-	-	-	-

KEY PLAN:

A1.1

Scale

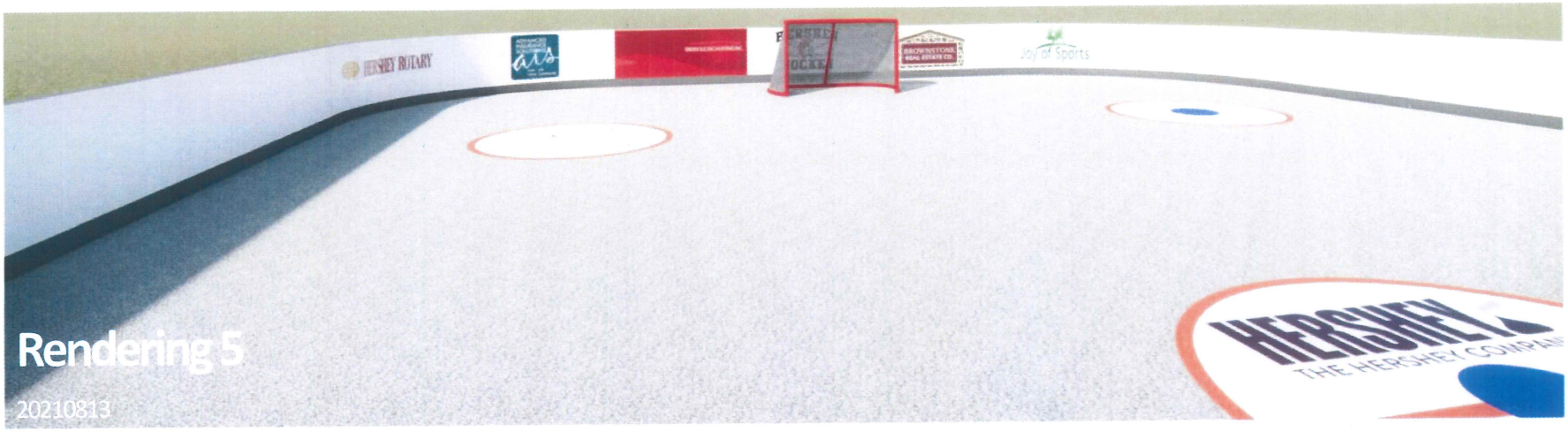
All drawings and written material appearing herein constitute original and unpublished work of the architect and may not be duplicated, used or disclosed without the written consent of the architect.

EXHIBIT C

Joy of Sports
Foundation

Joy of Sports
Foundation

Joy of Sports
Foundation



These renderings are an approximation of the proposed construction. Actual conditions may vary.

Joy of Sports
Foundation

EXHIBIT C – DTSD AND JOY OF SPORTS MOU
INITIAL PROJECT SPONSORSHIPS

Side Boards

Brownstone Realty
Ebersole Excavating
Advanced Insurance Solutions
Joy of Sports Foundation
Trojan Ice Hockey

Face-Off Circles

The Hershey Company
Hershey Chiropractic Center
Travel Champs
Penn State Health

Player Bench Seats

Great Sports Minds
Klick Lewis

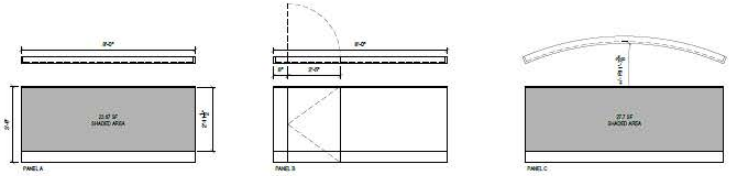
Rink Lining

Hershey Rotary Club

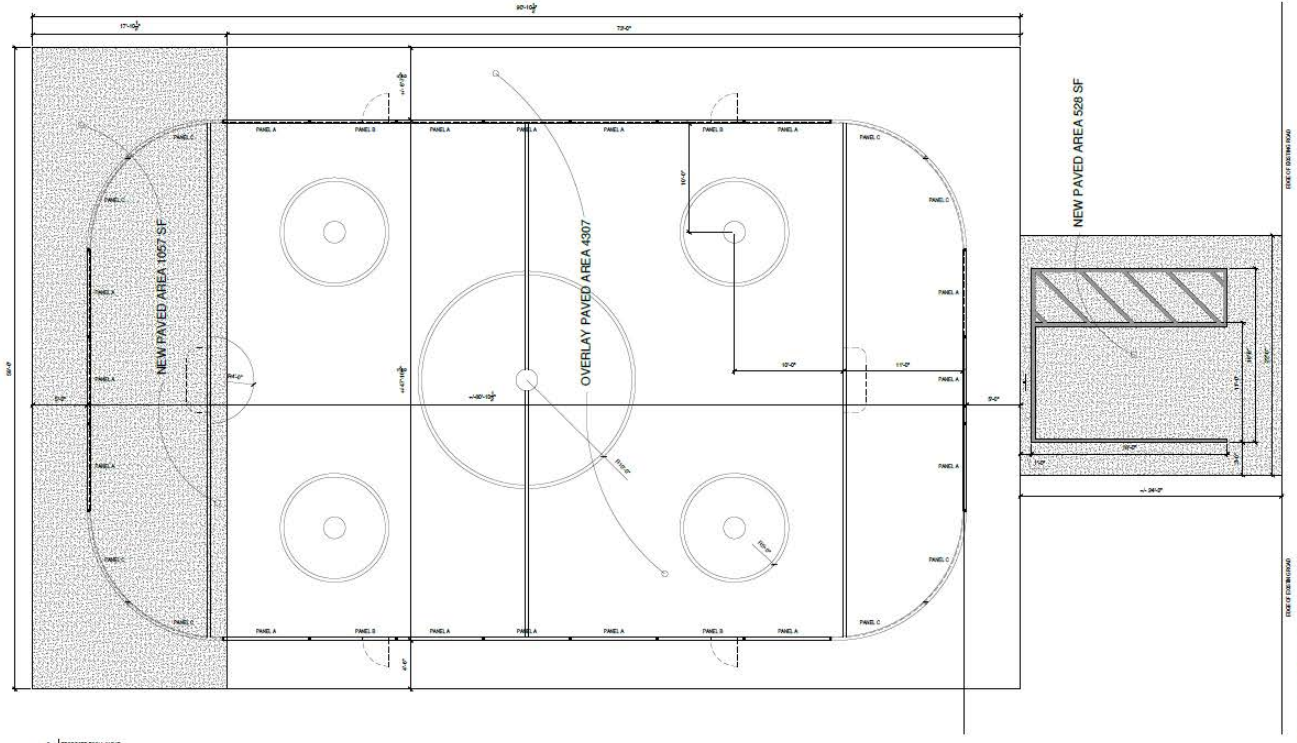
Joy of Sports Prelim Plan A1-1 20210721 (3).pdf - Adobe Reader

Attachment 1

PROJECT NOTES:
1. EXISTING IMPERVIOUS: 4,307 SF
2. NEW IMPERVIOUS: 1,585 SF
3. TOTAL IMPERVIOUS: 5,892 SF



1 TYPICAL PANEL PROFILES
A1.1 SCALE: 1/2" = 1'-0"



2 PROPOSED RINK LAYOUT
A1.1 SCALE: 1/8" = 1'-0"
NOTES:

CLIENT: JOY OF SPORTS

PROJECT: ROLLER RINK

ThINK design LLC
Something Greater...
1332 EAST CHOCOLATE AVE
SUITE 100
HERSHEY, PA 17033
717.533.1410 PHONE

PROJECT #: 2020-11.04

- PRELIMINARY DRAWING
- BID DRAWING
- PERMIT DRAWING
- CONSTRUCTION DRAWING
- AS-BUILT DRAWING

ARCHITECT SEAL

No.	Date	Issues and Revisions	By	Check
-	-	-	-	-

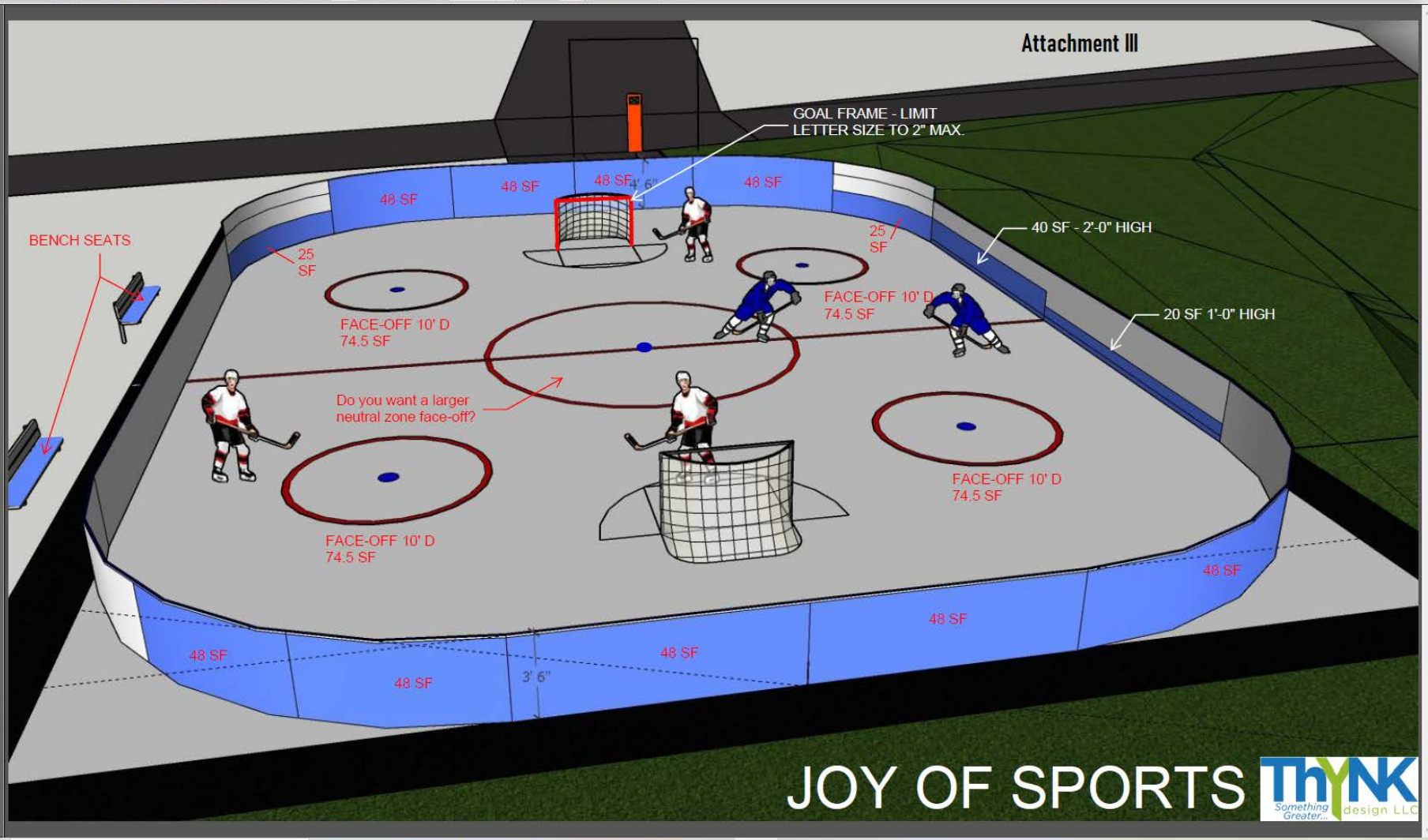
KEY PLAN

PRELIMINARY LAYOUT

A1.1

Scale

Joy of Sports Hockey Sign Area 20210223 (5).pdf - Adobe Reader
File Edit View Window Help
Open 1 / 1 90.4% Tools Fill & Sign Comment



Sign In
Export PDF
Create PDF
Edit PDF
Adobe Acrobat Pro
Easily edit text and images in PDF documents
Start Now
Combine PDF
Send Files
Store Files
Type here to search
7:01 PM
9/26/2021

Roller/Street Hockey Project Summary

Opportunity

- JSF board member Angela Mullen and her husband Seth, owners of the Hershey Chiropractic Center, Hershey residents and parents of two children under 13, brought the idea of repurposing an abandoned basketball court on Derry Township School District property into a public roller/street hockey rink to the JSF board in the Fall, 2019.
- In the late fall, 2019, with the endorsement of the full JSF Board, Terry Singer, JSF chairman and Seth Mullen subsequently met with Mr. Joseph McFarland, Superintendent of Derry Township School District to discuss the feasibility of such a project. They were given the go-ahead to explore it further with Mr. Mark Anderson, Director of Buildings and Grounds for the District.
- Subsequent conversations with the Derry Township Department of Community Development, Chuck Emerick, regarding zoning ordinances pertaining to the proposed project resulted in confirmation that the project could be undertaken and completed in accordance with code.
- With both school district and township affirmation to proceed, during the winter, 2019 JSF commenced further planning.

Progress-Since-Inception

Over the past 18 months, the project team (JSF-Seth, Angela, Terry; Chuck-Township; Joe and Mark-school district; Matt Luttrell, ThYNK Design) has undertaken a variety of activities to ascertain the necessary site modifications and improvements, related permitting requisites, capital requirements, branding opportunities, sponsorship levels, and fundraising plans.

1. Site modifications - upon additional consultation with the township, including examination of historic site plans and the status of approved impervious offsets on school district property, it was determined that the original site plat included a 25' x 60' paved surface space that is not currently accounted for, thereby allowing room for expansion without necessitating the need to develop and submit a storm water plan or to provide impervious offsets elsewhere - see attachment 1 for rendering of existing/proposed expansion of surface dimensions.
2. Site improvements - requires site expansion to provide an adequately-sized playing surface and apron, side boards, a handicapped-accessible parking space, player benches, repaving, nets, lining and an initial capital reserve for unforeseen costs and to seed a start-up maintenance fund
3. Permitting requirements- we'll need an accessibility permit to create one handicapped parking space.
4. Capital requirements
    - re-paving - $14,000
    - side-boards - $2,500 (they have been purchased from Twin Ponds West and are currently in storage on school district property)
    - handicapped-accessible parking space - $1,500
    - player benches - $1,000
    - lining - $1,000
    - nets - $1,000
    - signage (approved by DTSD and in accord with township code) - $2,500
    - capital reserve/start-up maintenance fund - $500
    - Total = $24,000

5. Branding/Signage Opportunities - detailed and extensive discussions among JSF, the Township, District and ThYNK Design, including site visits and multiple renderings, about related Township ordinances, sight

lines and elevations to identify opportunities for signage in accord with Township signage requirements. A View Key Plan of the site was developed as an analytic tool through which to determine signage opportunities that would comply with Township ordinances which appears as Attachment II, and a rendering of the possible signage opportunities was shared with the Township and District and appears as Attachment III.

6. Sponsorship Levels - working with District and ThYNK Design, we finalized the sponsorship levels, as follows:
    - Founding Sponsors - $5,000
    - Naming - $2,000
    - Champion - $2,500
    - Equipment
        - -$1,000
        - -$500
    - Promoter - $1,000
    - Advocate - $500
    - Sustainer - $1,000
    - Supporter - $499 and below

The sponsorship levels were further defined, with several levels consisting of multiple options, and appear as Attachment IV. All signs would have to be in accord and compliance with Township code and District policy. Attachment V shows where current sponsor promotional information would appear.

7. Fundraising progress - The Mullen family, along with JSF, has led the fundraising efforts and to date we have raised $26,520 from local businesses, organizations and families - 21 of $300 or less; 12 sponsors of $500 or more. Attachment VI provides up-to-date details on the sponsors, amounts received and opportunities remaining. Assuming all proposed signage is approved, there is still over $16,000 in business/organizational sponsorships available and unlimited individual/family Supporter opportunities.

P.S. I've attached a more recent Preliminary Rendering of the proposed rink, including a depiction of proposed sponsorships that is otherwise not referenced in this Project Summary.

UPDATEs

8. Based upon Superintendent Winslow's participation in a rink promotional ground-breaking activity on June 1st, it was determined that the project needed to be referred to the General Services Committee for review in accordance with policy 913.1.

9. The General Services Committee met on June 14 and unanimously granted the administration the authority to proceed with the development of a DTSD/JSF Memorandum of Understanding detailing the respective roles of each entity with respect to constructing, operating and maintaining the rink.

10. A draft MOU was presented and discussed at the Aug. 23rd General Services Committee meeting and was unanimously voted out of committee for full board consideration at its September 27th board meeting.

11. At the September 22nd Agenda Planning meeting, the superintendent raised some questions about the MOU and rink project that left her, the board president and vice president hesitant to proceed with the scheduled MOU vote on Sept. 27th and it was agreed to move the rink agenda to Unfinished Business instead.

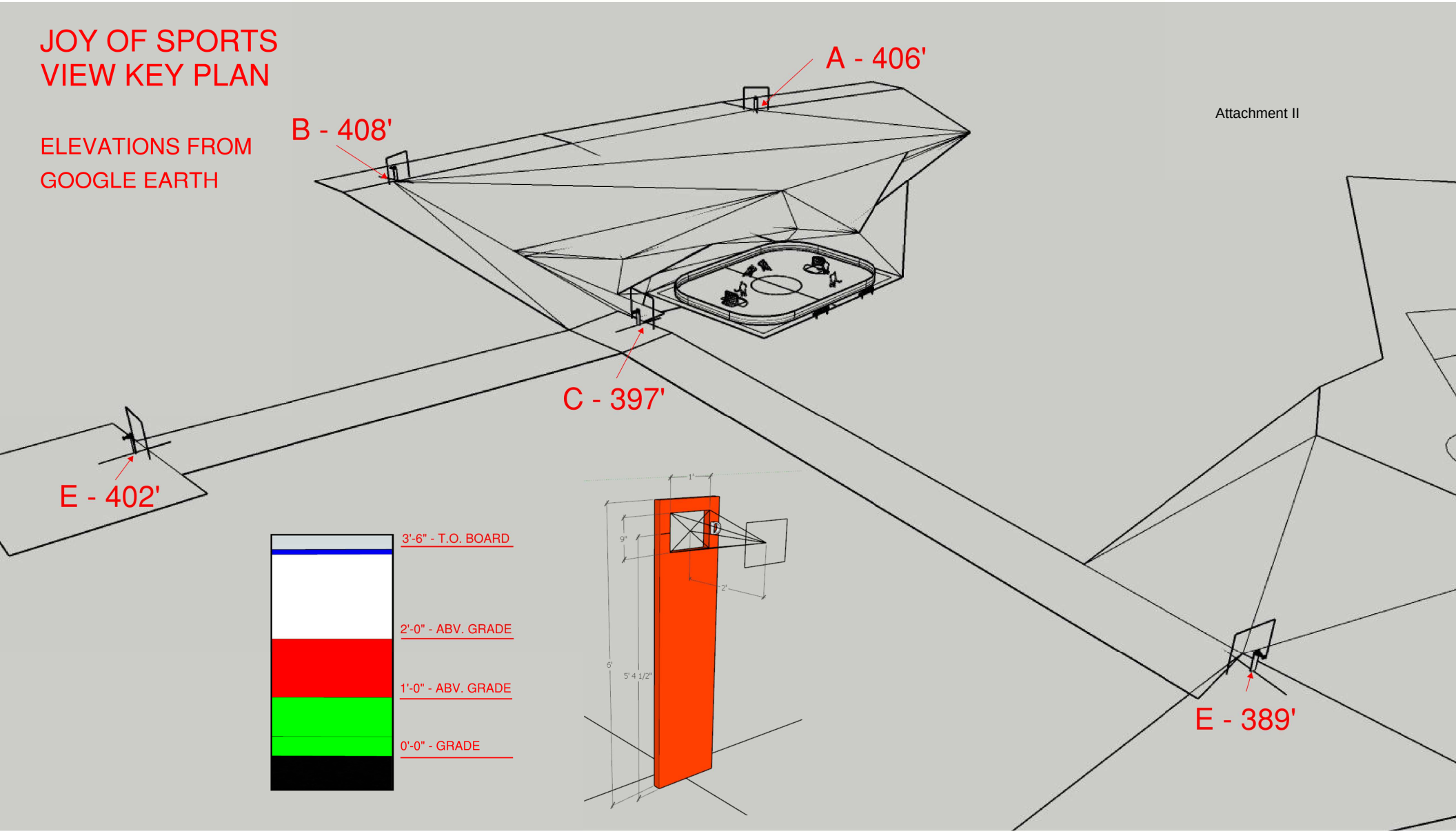
12. The pervious/vs. impervious coverage's calculations identified in item # 1 may have been erroneous and, therefore, will require additional research and exploration.

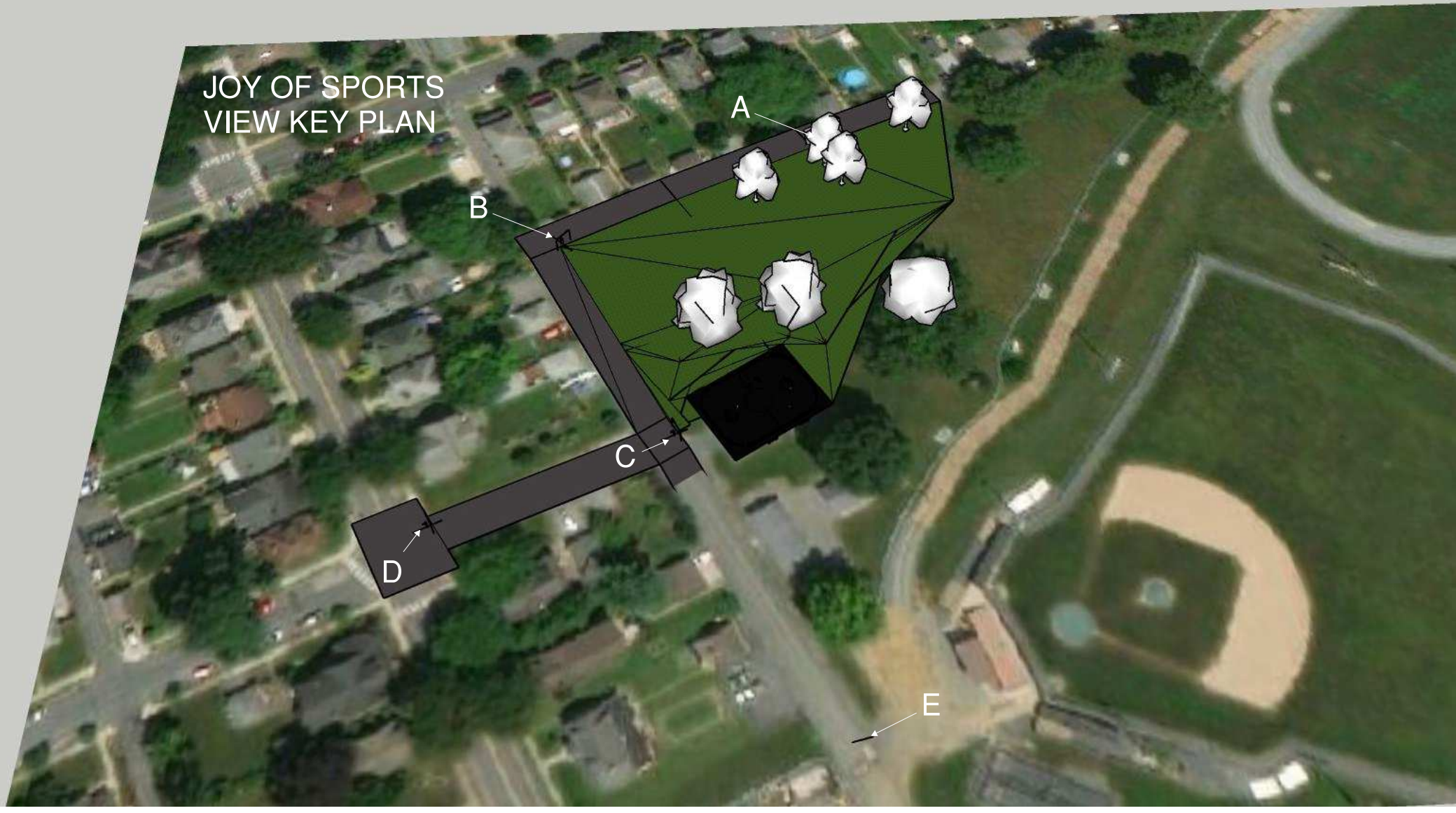
P.S. I've attached a more recent Preliminary Rendering of the proposed rink, including a 3-d depiction of proposed sponsorships, that is otherwise not referenced in this Project Summary and is not labeled as an appendix. It's the last attachment.

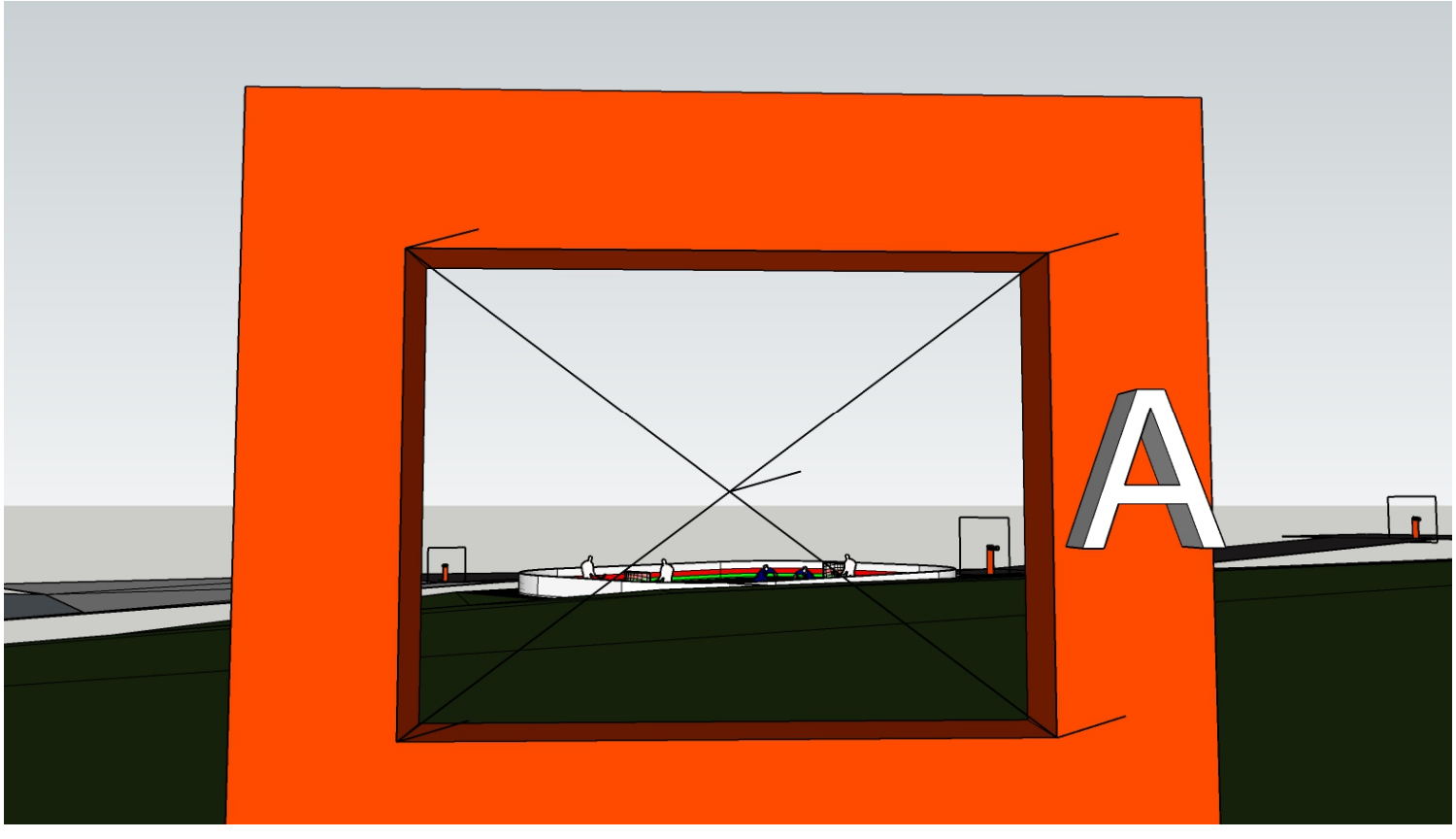
JOY OF SPORTS VIEW KEY PLAN

ELEVATIONS FROM GOOGLE EARTH

Attachment II




JOY OF SPORTS
VIEW KEY PLAN
A
B
C
D
E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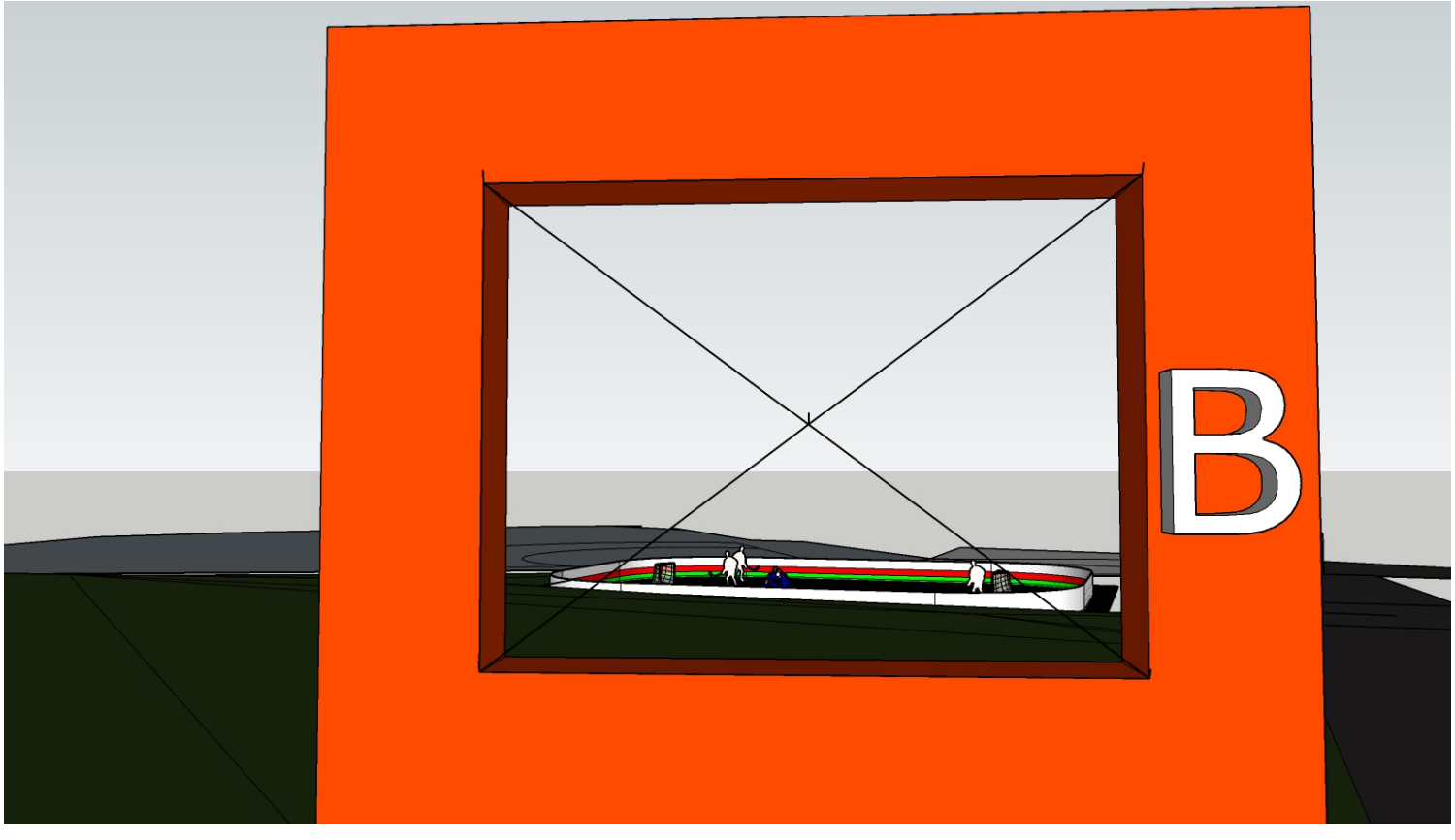
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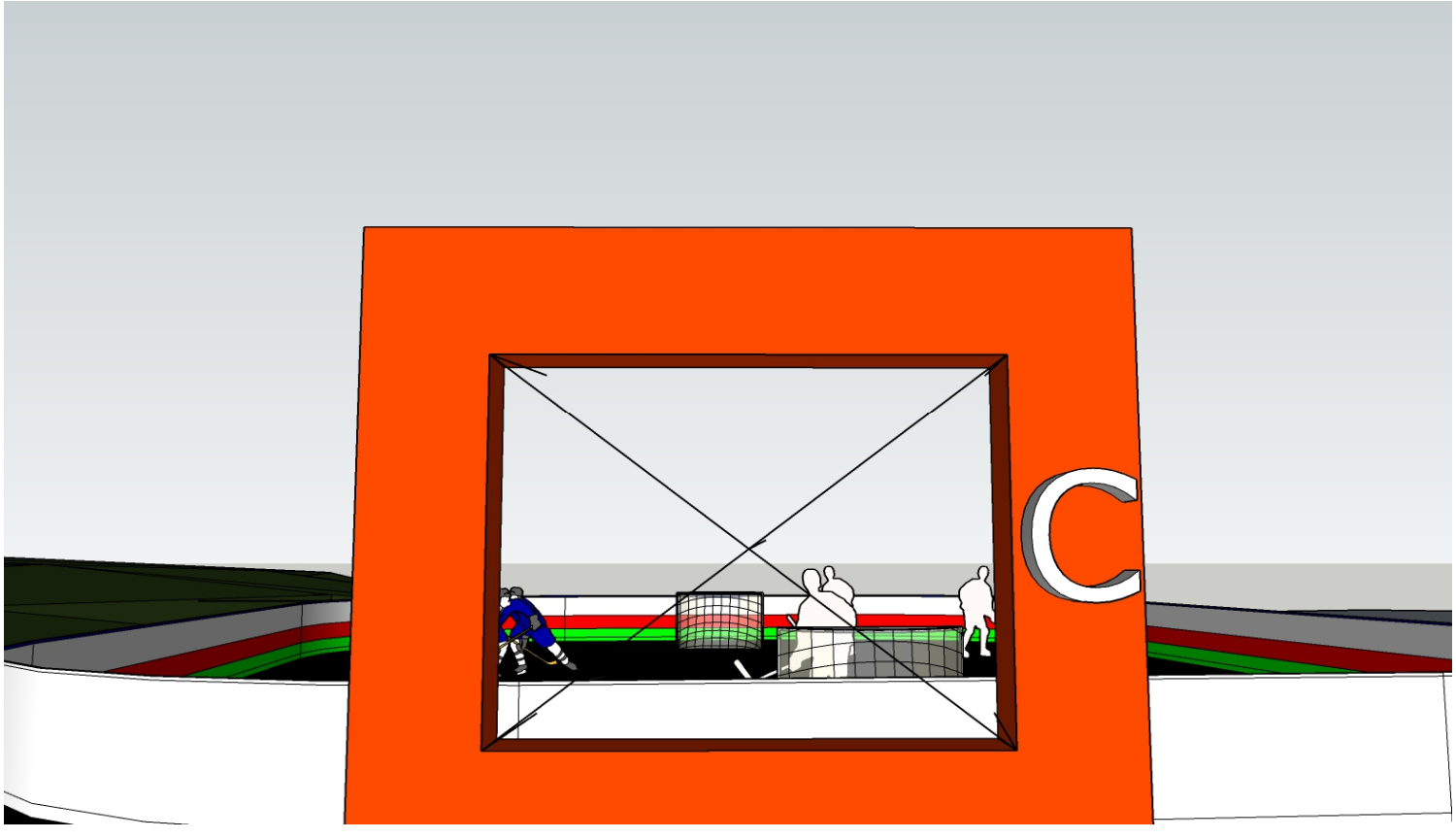
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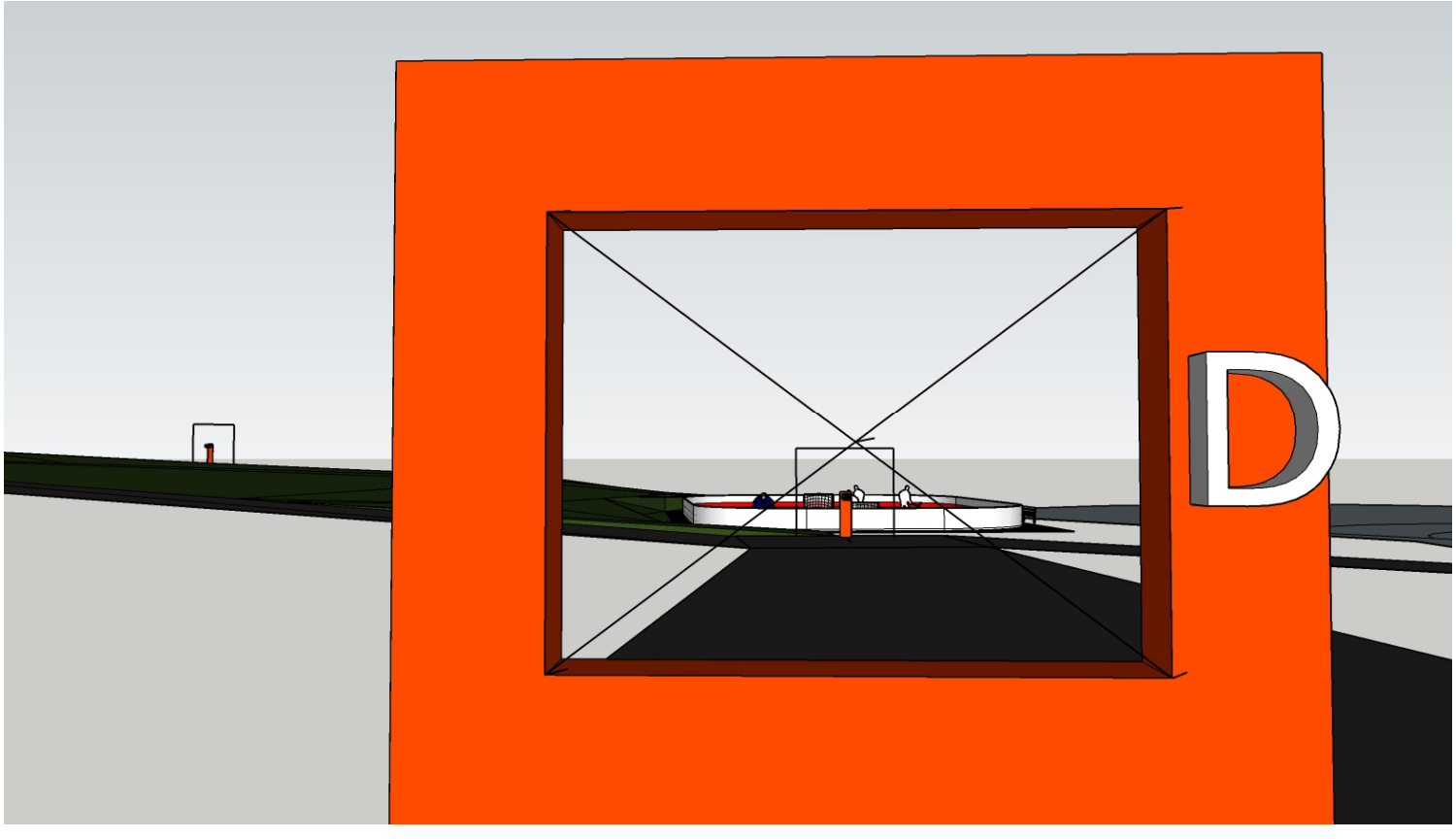
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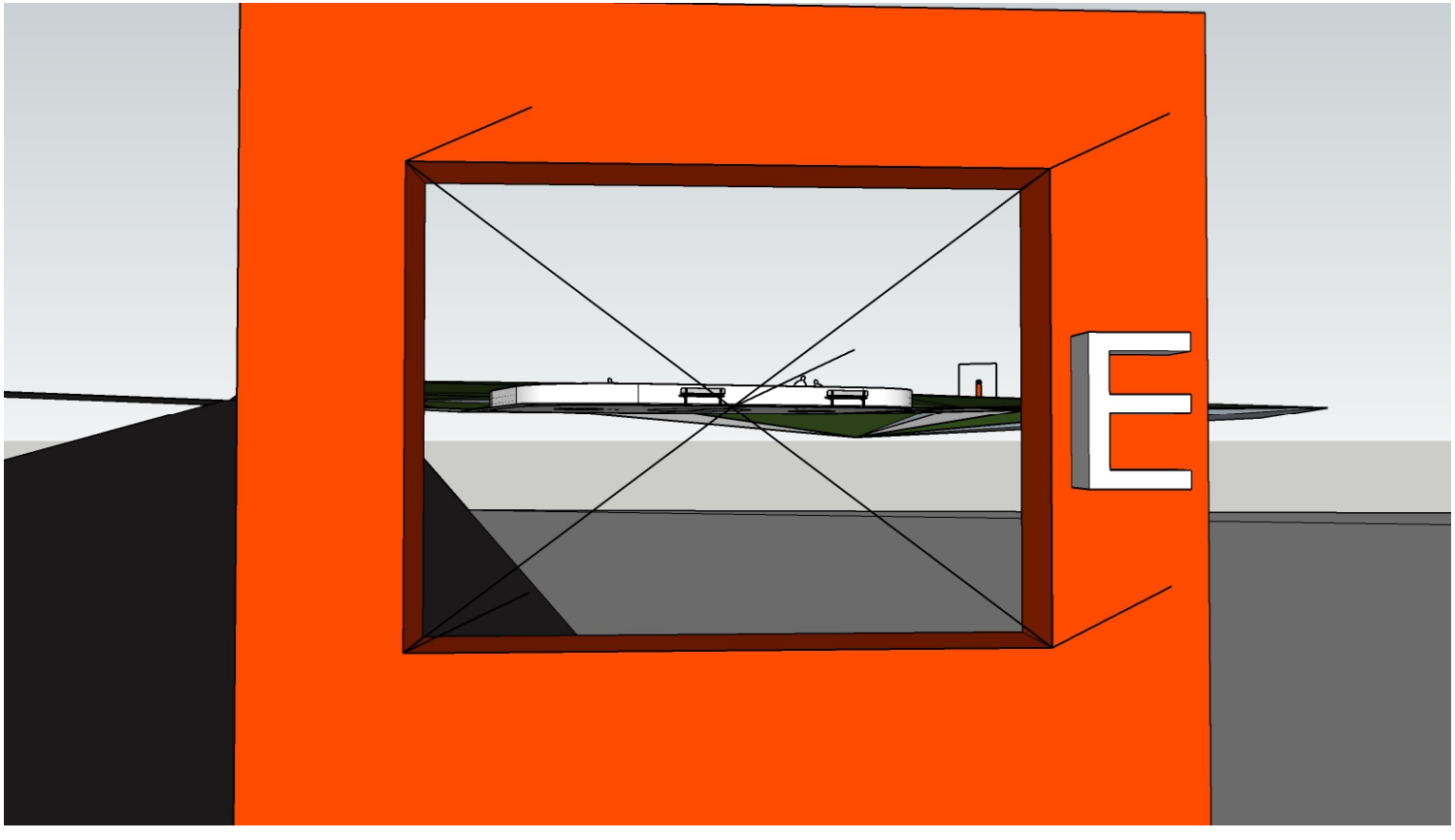
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Attachment IV

Joy of Sports Foundation
Hershey Street/Roller Hockey Rink & Pickle Ball Court
Sponsorship Levels

Capital Campaign

Type	Branding Opportunity	Opportunities Available	Amount Per
Founding Sponsor	center-rink face-off circle *permanent*[1]	1	$5,000
Naming Sponsor	3 full side-boards[2] *permanent*	1	$2,000
Champion Sponsor	end face-off circles[3] *permanent*	4	$2,500
Equipment Sponsor	player benches[4] *permanent*	4	$1,000
	hockey goal nets[5] *permanent*	2	$1,000
	portable pickle ball nets/poles *permanent*	1	$500
	street/roller hockey rink lining[6] *permanent*	1	$500
	pickle ball court lining *permanent*	1	$500

Start -Up Operations/1st Two Year's Maintenance

Type	Branding Opportunity	Opportunities Available	Amount Per
Promoter	full inside-board *two years-can be renewed*[7] *or resold annually thereafter*	4	$1,000
Advocate	Full outside-board [7] *two years-can be renewed or resold annually thereafter*	5	$500

Endowment for Ongoing Maintenance & Improvements

Type	Branding Opportunity	Opportunities Available	Amount Per
Sustainer	branding and dedication of plaque to be affixed to an outside side-board *permanent*	1	$1,000
Supporter	Listing on the plaque *permanent*	unlimited	$40 - $250

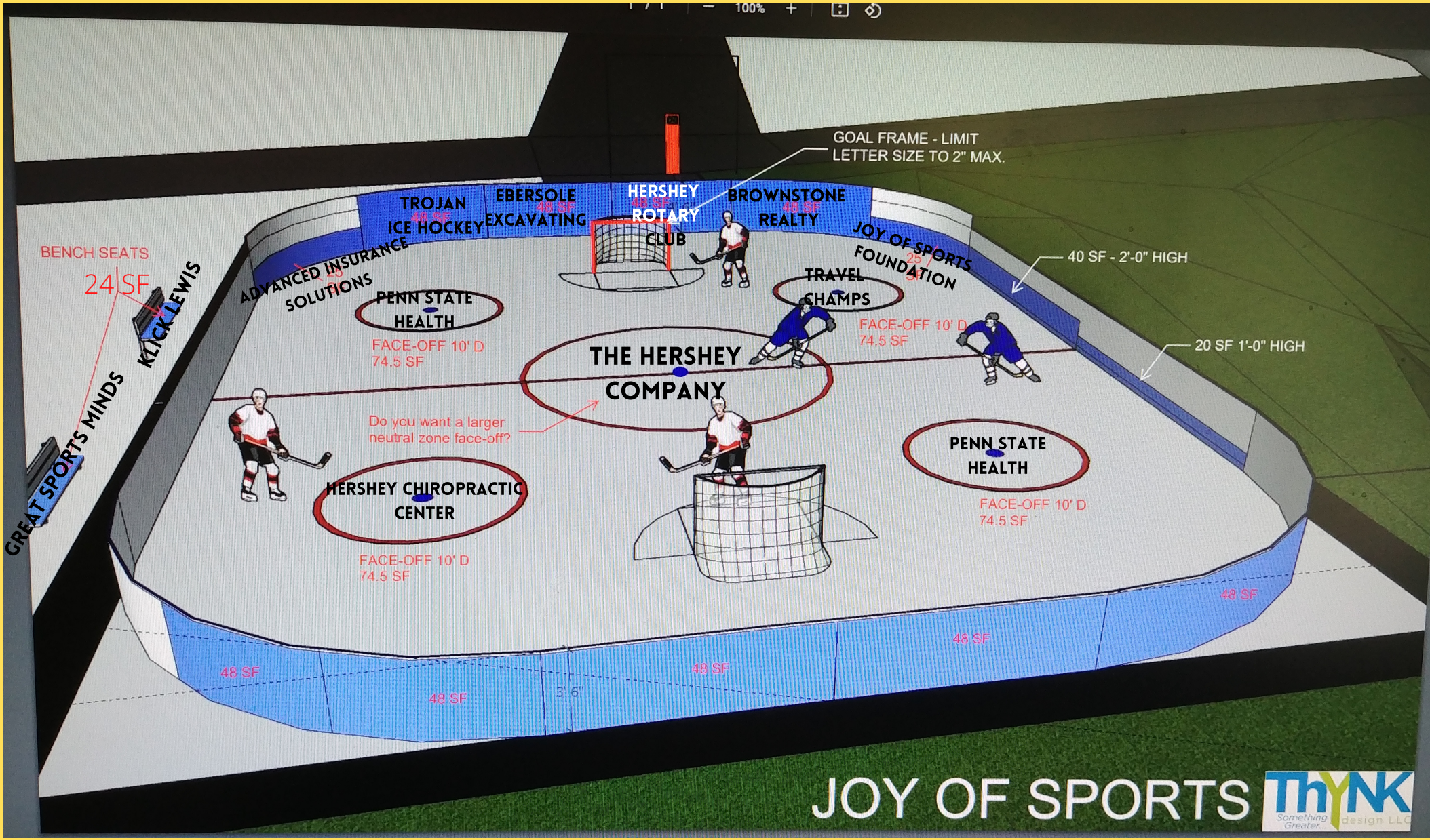
[1] reserved - The Hershey Company
[2] reserved - Hershey Trojans Ice Hockey
[3] 2 reserved - Hershey Chiropractic Center, Travel Champs; Penn State Health, Penn State Health
[4] 3 reserved - Klick Lewis, Penn State Health; Great Sports Minds; 1 available
[5] reserved -2 available
[6] reserved - Hershey Rotary Club (or side board); 1 available
[7] inside/outside board spaces sold beyond 2nd year will be deposited in a maintenance/improvement fund and utilized accordingly

NOTES:

1. Signage on the outside & inside boards will be in conformance with school district policy and Derry Township code. 2. All revenue raised will be held by the Joy of Sports Foundation in a PNC Bank account and it will be reserved and utilized only for the roller/street hockey rink/pickle ball court in accord with the donor's sponsorship designation.

Proposed Sponsorships

ATTACHMENT V



DEDICATION PLAQUE - 21 FAMILY NAMES SPONSORED BY JOY OF SPORTS FOUNDATION

12 CORPORATE SPONSORS FACE - OFF CIRCLES, BOARDS OR BENCHES.

Hershey Roller & Street Hockey Rink
Promotional Space

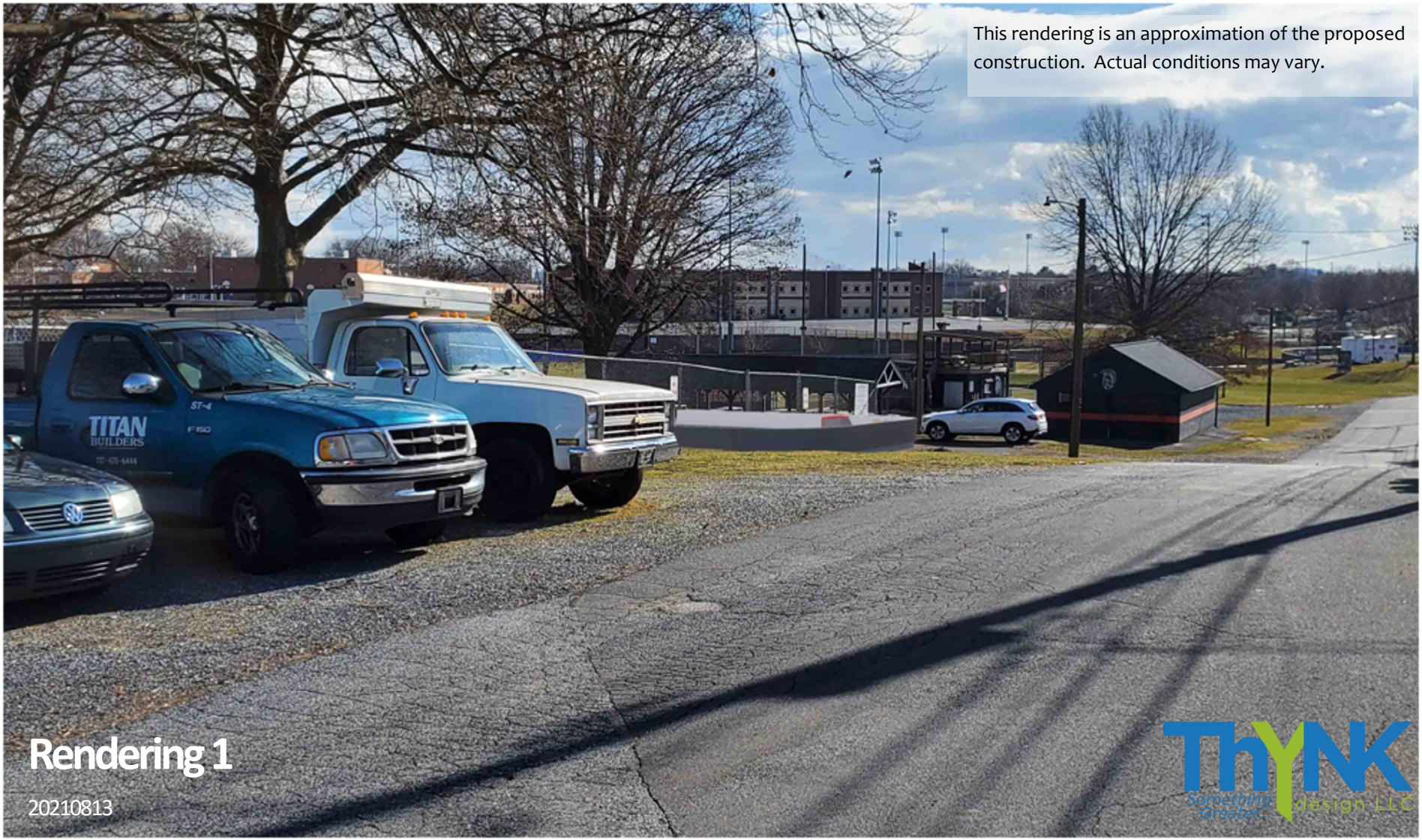
Reserved/Available

Attachment VI

ITEM DESCRIPTION	NO. AVAILABLE	PRICE	RESERVED BY	AMOUNT GENERATED
Naming Sponsor	1	$2,000	Trojan Ice Hockey	$2,000
Center Face-Off Circle "Founding Sponsor"	1	$5,000	The Hershey Company	$5,000
End Face-Off Circle -10' Diameter -75 Square Feet -Permanent "Champion Sponsor"	4	$2,500	Travel Champs	$2,500
			Hershey Chiropractic Center	$2,500
			Penn State Health	$2,500
			Penn State Health	$2,500
Branding & Dedication of a Plaque Memorializing the Rink Construction & Listing its Founding Supporters -Permanent "Sustainer Sponsor"	1	$1,000	Joy of Sports Foundation	$1,000
Player Benches -24 Square Feet -Permanent "Equipment Sponsor"	4	$1,000	Klick Lewis	$1,000
			Great Sports Minds	$1,000
Roller/Street Hockey Lining -Permanent	1	$500	Hershey Rotary Club	$500
Hockey Goal Nets - Goal Frame Letter Size Limit = 2" Maximum -Permanent "Equipment Sponsor"	2	$1,000		
Hockey Boards - Full -Inside facing -48 Square Feet -2 Years -Can be Renewed "Promoter Sponsor"	4	$1,000	Brownstone Realty Dave Rippon	$1,000
			Ebersole Excavating	$1,000
Hockey Boards - Full -Outside facing (towards interior of open grassy area)	5	$500	Advanced Insurance Solutions	$500
			Joy of Sports Foundation	$500

-48 Square Feet -2 Years -Can be Renewed "Advocate Sponsor"				
Hockey Boards - Partial -Inside facing -40 Square Feet -2 Years -Can be Renewed "Promoter"	1	$800		
Hockey Boards - Partial -Inside facing -25 Square Feet -2 Years -Can be Renewed	2	$500		
Hockey Boards - Partial -Inside facing -20 Square Feet -2 Years -Can be Renewed	1	$400		
"Supporter Sponsor"	unlimited	$40 - $300	21 families	$3,020
TOTAL				$26,520

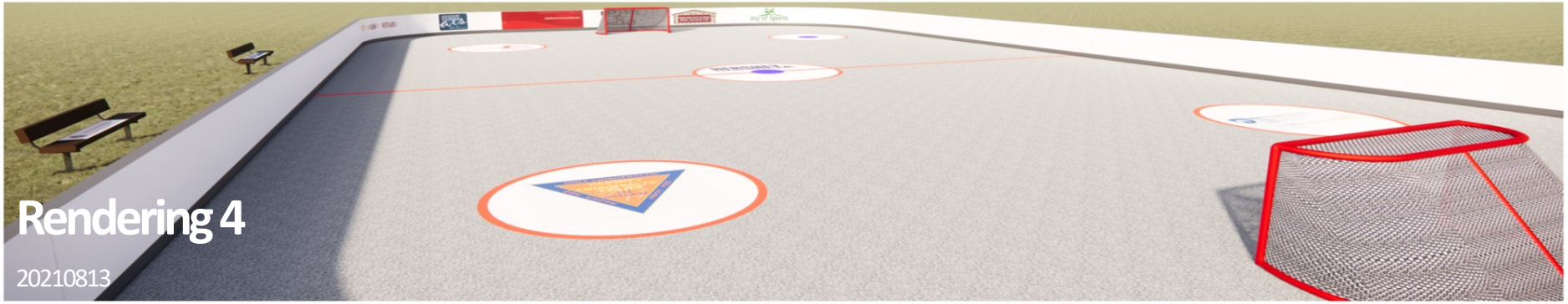
updated as of September 21, 2021



Joy of Sports Foundation

Joy of Sports Foundation

Joy of Sports Foundation



These renderings are an approximation of the proposed construction. Actual conditions may vary.

Joy of Sports Foundation

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A.	Fund Accounts	Page	1
B.	Function Accounts		2
C.	September Treasurer's Report		
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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
August 2021

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

General Fund Revenues	$ 12,830,490
General Fund Expenditures	4,416,108
Balance of Cash Plus Investments (Includes Capital Reserve)	21,882,828

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning August 1, 2021 through August 31, 2021 for total interest earnings of $1,416.00 comprised of the following:

General Fund	827
Capital Reserve	481
Granada Property	108

The average interest rate for August was 0.15%.

III. The Administration recommends the approval of the August 2021 expenditures for the paid bills for all funds in the total amount of $ 1,875,588 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the September 2021 expenditures for the unpaid bills for all funds in the total amount of $ 1,484,091 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 September 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	0
Total Estimated Expenditures	$3,902,691

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

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	9,965,008.92	.00	11,610,969.24	25,875,365.76	30.97
R6112	INTERIM RE TAXES	120,000.00	6,205.03	.00	14,098.48	105,901.52	11.75
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	678,972.50	.00	815,342.50	984,657.50	45.30
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	26,344.07	.00	29,659.01	115,340.99	20.45
R6151	CURR ACT511-EIT	5,100,000.00	581,475.82	.00	899,856.58	4,200,143.42	17.64
R6153	CUR ACT511 REAL EST TR T	900,000.00	94,858.59	.00	204,784.65	695,215.35	22.75
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	232,973.41	.00	396,619.41	353,380.59	52.88
R6411	DELINQ REAL ESTATE TAXES	600,000.00	65,436.78	.00	78,580.79	521,419.21	13.10
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	25.19	.00	53,113.29	346,886.71	13.28
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	325.41	149,674.59	.22
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	.00	.00	353,734.73	66,265.27	84.22
R6910	RENTALS	12,000.00	.00	.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	.00	.00	1,959.72	43,040.28	4.35
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	379,792.00	.00	379,792.00	-379,792.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	322,480.31	.00	322,480.31	-322,480.31	.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	.00	.00	230,134.00	1,269,866.00	15.34
R7311	PUPIL TRANS SUBSIDY	430,000.00	39,446.00	.00	39,446.00	390,554.00	9.17
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	.00	70,000.00	.00
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.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	336,234.00	.00	336,234.00	336,234.00	50.00
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	105,503.00	-105,503.00	.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
R8512	IDEA PART B	.00	2,473.34	.00	2,473.34	-2,473.34	.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
R8810	ACCESS	.00	98,763.72	.00	98,763.72	-98,763.72	.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	12,830,489.68	.00	15,997,597.33	51,160,621.67	23.82

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	.00	.00	456.95	-456.95	.00
TOTAL CAPITAL RESERVE	.00	.00	.00	456.95	-456.95	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	-105.41	.00	-105.41	105.41	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	572.95	.00	572.95	55,027.05	1.03
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	.00	.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	.00	.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	467.54	.00	84,726.38	1,289,731.58	6.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	.00	.00	114.57	-114.57	.00
R6910.2 RENTALS-MED CENTER	.00	.00	.00	-64,375.00	64,375.00	.00
R6910.3 RENTALS-LIFE CHURCH	.00	.00	.00	1,500.00	-1,500.00	.00
TOTAL GRANADA PROPERTY FUND	.00	.00	.00	-62,760.43	62,760.43	.00
TOTAL REPORT	68,532,676.96	12,830,957.22	.00	16,020,020.23	52,512,656.73	23.38

HERSHEY HIGH SCHOOL
Activity Fund
August 1 - August 31, 2021

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,432.69	-	136.20	2,296.49
Brain Buster	0496.50	2,268.97	-	-	2,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	248.42	-	-	248.42
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	22,436.53	-	-	22,436.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	6,649.06	-	-	6,649.06
Class of 2022	0496.17	826.20	-	-	826.20
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,489.01	-	-	4,489.01
Four Diamonds	0496.35	0.25	89.09	-	89.34
French Club	0496.36	1,144.22	-	-	1,144.22
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	833.37	-	-	833.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	505.10	-	-	505.10
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,055.32	-	-	1,055.32
HHS Productions	0496.44	26,633.70	-	1,713.26	24,920.44
HHS Prod. Spec. Student. Acct	0496.45	13,878.14	20.14	-	13,898.28
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	2,038.91	-	-	2,038.91
Key Club	0496.48	2,285.50	-	-	2,285.50
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	156.00	-	-	156.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,556.07	-	-	16,556.07
Nexus	0496.52	351.25	-	-	351.25

Orchestra	0496.53	7,092.60	-	281.94	6,810.66
PSI Alpha Psychology NHS	0496.116	12.25	-	-	12.25
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	14,664.68	7,730.99	-	22,395.67
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	573.53	-	-	573.53
Special Education	0496.111	2,649.09	-	-	2,649.09
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,607.03	-	-	5,607.03
Student Fall Play	0496.90	4,939.90	-	-	4,939.90
Student World Action Com	0496.63	281.23	-	-	281.23
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,301.31	955.00	-	7,256.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,330.44	-	-	1,330.44
TOTALS		168,755.99	8,795.22	2,131.40	175,419.81
High School Checking	0101	168,755.99			175,419.81
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		168,755.99	8,795.22	2,131.40	175,419.81

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund
August 1, 2021 - August 31, 2021

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	4602.08	0.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	768.79	0.00	0.00	768.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1223.87	0.00	0.00	1,223.87
Student Council	0496.62	1753.26	3.05	0.00	1,756.31
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	0.00	0.00	4,196.20
Musical Club	496.115	4982.44	0.00	0.00	4,982.44
TOTALS		25,795.61	3.05	0.00	25,798.66
Middle School Checking	0101	25,795.61	3.05	0.00	25,798.66
TOTAL		25,795.61			25,798.66

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 8/31/2021

Beginning Balance 7/1/2021: (UnAudited)			**$ 4,209,534**
Revenue:			
Investment/Interst Income		938	
Budgeted Transfer as of June 30, 2021		0	
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)		0	
TOTAL REVENUE			**$ 938**
Expenditures:			
See Requests for Payment detail Agenda - July 2021		(44,118)	
See Requests for Payment detail Agenda - July 2021		(22,460)	
TOTAL EXPENDITURES			**$ (66,579)**
Ending Balance 8/31/2021			**$ 4,143,894**
Balance of contracts/Approved Projects:			
2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)	
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)	
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	0	0	
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)	
Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000	$ 53,625
Estimated Ending Balance 6/30/19 (UNAUDITED)			**$ 4,197,519**

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124090 V	05/14/21	1632	WILMINGTON TRUST	1023100000001000	810	DERRY TWP SD 19A SI	0.00	-780.00
0101	124688	08/06/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	700.00
0101	124689	08/06/21	5781	AIRBORNE CONTAMINAT	1026200000000000	430	INDOOR AIR QUALITY	0.00	6,400.00
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	PLEASE DELIVER OUTS	0.00	110.35
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	PLEASE DELIVER OUTS	0.00	7.64
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	GABRYLLY ERGONOMIC	0.00	270.69
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	GABRYLLY ERGONOMIC	0.00	18.71
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	COMFILIFE ANTI FATI	0.00	37.37
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	COMFILIFE ANTI FATI	0.00	2.58
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	MOUNTUP TRIPLE MONI	0.00	88.85
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	MOUNTUP TRIPLE MONI	0.00	6.14
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	KTRIO LARGE GAMING	0.00	17.67
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	KTRIO LARGE GAMING	0.00	1.22
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	LENOVO L27Q-30 27"	0.00	237.58
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	LENOVO L27Q-30 27"	0.00	16.42
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	UNDER DESK CABLE MA	0.00	23.34
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	UNDER DESK CABLE MA	0.00	1.61
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	TV WALL MOUNT, FULL	0.00	66.49
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	TV WALL MOUNT, FULL	0.00	4.60
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	HUMAN CENTRIC VERTI	0.00	102.88
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	HUMAN CENTRIC VERTI	0.00	7.11
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	APEX DESK ELITE SER	0.00	636.03
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1028400000001750	610	APEX DESK ELITE SER	0.00	43.96
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1021200003080000	610	ADAMS MESSAGE BOOK/	0.00	23.74
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1021200003080000	610	SOOEZ SHEET PROTECT	0.00	14.99
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	PULL BOWS, 6.7 INCH	0.00	9.99
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	PULL BOWS, 6.7 INCH	0.00	9.99
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	AZOWA GIFT BAGS, LA	0.00	19.99
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	PMLAND PREMIUM TISS	0.00	9.95
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIC VELOCITY BOLD R	0.00	18.99
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	GAMENOTE MAGNETIC S	0.00	67.96
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36	0.00	13.61
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36	0.00	13.61
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	USB 2.0 AUDIO/VIDEO	0.00	12.96
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JABINCO WOODEN CLOT	0.00	0.44
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JABINCO WOODEN CLOT	0.00	0.44
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLUS PLUS BLOCKS, S	0.00	11.97
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLUS PLUS BLOCKS, S	0.00	11.97
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH LAUNDRY BAG, P	0.00	3.59
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH LAUNDRY BAG, P	0.00	3.59
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PICASSO TILES BRIST	0.00	7.08
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PICASSO TILES BRIST	0.00	7.08
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	BRAIN FLAKES INTERL	0.00	2.94
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	BRAIN FLAKES INTERL	0.00	2.94
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PACON SENTENCE STRI	0.00	0.72
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PACON SENTENCE STRI	0.00	0.72
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	DRY ERASE POCKETS,	0.00	7.32
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	DRY ERASE POCKETS,	0.00	7.32
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	FIDGET TOY STRETCHY	0.00	2.63

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	FIDGET TOY STRETCHY	0.00	2.63
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	SMILE STRESS BALLS,	0.00	1.96
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	SMILE STRESS BALLS,	0.00	1.96
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	EVERICH PLAYGROUND	0.00	1.44
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	EVERICH PLAYGROUND	0.00	1.44
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JOYIN JUMBO WASHABL	0.00	1.30
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JOYIN JUMBO WASHABL	0.00	1.30
0101	124690	08/06/21	7100	AMAZON CAPITAL SERV	1023600000001000	610		0.00	3.84
TOTAL CHECK								0.00	2,003.64
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO MIDDLE S	0.00	39.45
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	5,690.05
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	10,988.85
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	4,033.18
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	2,927.73
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	3,032.77
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	1,518.75
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	1,042.43
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	2,757.06
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	3,446.32
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	5,514.12
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	1,838.04
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	1,910.25
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	2,468.22
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	1,378.53
0101	124691	08/06/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	2.56
TOTAL CHECK								0.00	48,588.31
0101	124692	08/06/21	2821	ASPP	1021400000000000	810	JASON PEDERSEN	0.00	75.00
0101	124692	08/06/21	2821	ASPP	1021400000000000	810	AMANDA PETERS	0.00	75.00
0101	124692	08/06/21	2821	ASPP	1021400000000000	810	DAVID LILLENSTEIN	0.00	75.00
TOTAL CHECK								0.00	225.00
0101	124693	08/06/21	1991	ASSOC FOR MIDDLE LE	1023800002050000	810		0.00	384.00
0101	124694	08/06/21	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	817.00
0101	124694	08/06/21	4610	BERKSHIRE SYSTEMS G	1026200000001000	430		0.00	950.00
TOTAL CHECK								0.00	1,767.00
0101	124695	08/06/21	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY	0.00	1,734.00
0101	124696	08/06/21	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	833.25
0101	124696	08/06/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03		0.00	62.50
TOTAL CHECK								0.00	895.75
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX 1400	0.00	68.98
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX 1400	0.00	10.00
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 1400	0.00	26.61
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 1400	0.00	45.00
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 1400	0.00	1.11
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 1426	0.00	12.95
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX 1400	0.00	149.95

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 1400	0.00	450.00
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 1400	0.00	668.99
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	486.37
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1023600000001000	650	XXXX 1426	0.00	900.00
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1025190000001000	610	LATE FEE	0.00	522.15
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	1,971.25
0101	124697	08/06/21	7408	CARDMEMBER SERVICE	1032100003080517	810	XXXX 1400	0.00	8,619.00
TOTAL CHECK								0.00	13,932.36
0101	124698	08/06/21	7908	CARNEGIE LEARNING I	1011909900000310	650	MATHIA STUDENT LICE	0.00	9,579.30
0101	124698	08/06/21	7908	CARNEGIE LEARNING I	1011909900000310	650	PL VIRTUAL CONSULTI	0.00	1,500.00
TOTAL CHECK								0.00	11,079.30
0101	124699	08/06/21	511	CE NET SOLUTIONS	1028180000000750	538	7/1/21-6/30/22	0.00	41,552.00
0101	124700	08/06/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124700	08/06/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	88.25
0101	124700	08/06/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	97.48
0101	124700	08/06/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	97.48
TOTAL CHECK								0.00	311.13
0101	124701	08/06/21	4745	CLARIS INTERNATIONA	1028180000000750	650	FM171037LL FILE MAK	0.00	540.00
0101	124702	08/06/21	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	509.98
0101	124703	08/06/21	1792	COMCAST	1028180000000750	538		0.00	869.06
0101	124704	08/06/21	777	COMMONWEALTH OF PEN	1026200000000000	810	MARIE WOLFE	0.00	10.00
0101	124704	08/06/21	777	COMMONWEALTH OF PEN	1026200000000000	810	JUSTIN ALLISON	0.00	10.00
TOTAL CHECK								0.00	20.00
0101	124705	08/06/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	124705	08/06/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	124705	08/06/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	510.98
TOTAL CHECK								0.00	510.98
0101	124706	08/06/21	3393	CV GIRLS VOLLEYBALL	1032500003000573	810	VARSITY ENTRY FEE	0.00	350.00
0101	124706	08/06/21	3393	CV GIRLS VOLLEYBALL	1032500003000573	810	JV ENTRY FEE	0.00	350.00
TOTAL CHECK								0.00	700.00
0101	124707	08/06/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	AUG 2021	0.00	44,992.00
0101	124708	08/06/21	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	330.60
0101	124709	08/06/21	3614	ERIC ARMIN INC	1011100001020170	610	PO 21000918	0.00	78.80
0101	124709	08/06/21	3614	ERIC ARMIN INC	1011100001020170	610	PO 21000919	0.00	92.74
TOTAL CHECK								0.00	171.54
0101	124710	08/06/21	150	AMERICAN MARKING SY	1023600000001000	610		0.00	25.10
0101	124710	08/06/21	150	AMERICAN MARKING SY	1023600000001000	610		0.00	25.10
TOTAL CHECK								0.00	50.20

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124711	08/06/21	5453	AGILE SPORTS TECHNO	1032500000000550	650		0.00	11,699.99
0101	124712	08/06/21	1476	DT LLC	1026200000000000	610.06		0.00	564.00
0101	124713	08/06/21	7746	DOCU SIGN INC	1028180000000750	650	7/31/21-7/30/22	0.00	11,549.45
0101	124714	08/06/21	5070	EASTERN TIME INC	1026200002050000	430		0.00	1,077.00
0101	124715	08/06/21	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY	0.00	4,374.00
0101	124715	08/06/21	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY	0.00	5,089.00
TOTAL CHECK								0.00	9,463.00
0101	124716	08/06/21	5761	EDMENTUM INC	1011100001023750	650	READING EGGS PROGRA	0.00	3,000.00
0101	124717	08/06/21	1237	EXPLORE LEARNING IN	1011100001022750	650	REFLEX SITE LICENSE	0.00	3,295.00
0101	124718	08/06/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PO 21000844	0.00	32.25
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1025400000001750	448	7/10/21-8/10/21	0.00	128.19
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1011100003080750	448	7/10/21-8/10/21	0.00	427.34
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1011100002050750	448	7/10/21-8/10/21	0.00	427.34
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1011100001021750	448	7/10/21-8/10/21	0.00	384.61
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1011100001022750	448	7/10/21-8/10/21	0.00	384.61
0101	124719	08/06/21	7062	FRASER ADVANCED INF	1011100001023750	448	7/10/21-8/10/21	0.00	384.61
TOTAL CHECK								0.00	2,136.70
0101	124720	08/06/21	7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124721 V	08/06/21	7871	MADISON GEETING AND	10	0402.71	FALL 2021 SEMESTER	0.00	-21,798.40
0101	124721	08/06/21	7871	MADISON GEETING AND	10	0402.71	FALL 2021 SEMESTER	0.00	21,798.40
TOTAL CHECK								0.00	0.00
0101	124722	08/06/21	748	GRAINGER INC	1026200001020000	610.03		0.00	18.03
0101	124722	08/06/21	748	GRAINGER INC	1026200000000000	610		0.00	5.48
0101	124722	08/06/21	748	GRAINGER INC	1026200002050000	610.03		0.00	53.99
TOTAL CHECK								0.00	77.50
0101	124723	08/06/21	4513	H & H SERVICE COMPA	1026200002050000	610.03		0.00	695.86
0101	124724	08/06/21	7913	EMMA HANNERS AND	10	0402.71	FALL 2021 SEMESTER	0.00	21,042.70
0101	124725	08/06/21	7604	HCC LIFE INSURANCE	10	0463	AUGUST 2021	0.00	44,744.12
0101	124726	08/06/21	473	HEMPFIELD SCHOOL DI	1032500003000573	810	ENTRY FEE	0.00	275.00
0101	124727	08/06/21	818	HERSHEY ROTARY CLUB	1023600000001000	810	STACY WINSLOW	0.00	450.00
0101	124728	08/06/21	825	HIGH NOON BOOKS INC	1011904712050153	640	PO 21000923	0.00	553.30
0101	124728	08/06/21	825	HIGH NOON BOOKS INC	1011904712050153	640	PO 21000923	0.00	572.00
TOTAL CHECK								0.00	1,125.30
0101	124729	08/06/21	5828	HIGHER INFORMATION	1025400000001750	448	9/1/21-9/30/21	0.00	393.26

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100001021750	448	9/1/21-9/30/21	0.00	1,179.83
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100001022750	448	9/1/21-9/30/21	0.00	1,179.83
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100001023750	448	9/1/21-9/30/21	0.00	1,179.83
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100003080750	448	9/1/21-9/30/21	0.00	1,310.92
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100002050750	448	9/1/21-9/30/21	0.00	1,310.92
0101	124729	08/06/21	5828	HIGHER INFORMATION	1011100001023750	448	9/1/21-9/30/21	0.00	176.34
TOTAL CHECK								0.00	6,730.93
0101	124730	08/06/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	872.50
0101	124730	08/06/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	1,017.50
0101	124730	08/06/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	1,745.00
TOTAL CHECK								0.00	3,635.00
0101	124731	08/06/21	7319	IDENTIMETRICS INC	1028180000000750	650		0.00	1,900.00
0101	124732	08/06/21	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,575.00
0101	124732	08/06/21	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,575.00
TOTAL CHECK								0.00	3,150.00
0101	124733	08/06/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000892	0.00	666.00
0101	124733	08/06/21	1481	KURTZ BROTHERS INC	1011100001321000	610	93015 EXTRA! EXTRA!	0.00	75.12
0101	124733	08/06/21	1481	KURTZ BROTHERS INC	1011100001321000	610	04043 ARRAY CARD ST	0.00	98.98
TOTAL CHECK								0.00	840.10
0101	124734	08/06/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	135.57
0101	124735	08/06/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	509.65
0101	124736	08/06/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,121.14
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	9780076693092 OPEN	0.00	2,558.84
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	9780076670093 OPEN	0.00	2,558.86
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	9780076711499 OPEN	0.00	2,558.86
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	9780076677634 OPEN	0.00	2,558.86
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	9780076662920 OPEN	0.00	2,558.86
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	SHIPPING	0.00	1,279.43
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900018-7 O	0.00	2,024.21
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900020-0 O	0.00	2,024.22
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900169-6 O	0.00	2,024.22
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900171-9 O	0.00	2,024.22
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	SHIPPING	0.00	809.69
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900021-7 O	0.00	2,026.02
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900023-1 O	0.00	2,026.00
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900177-1 O	0.00	2,026.00
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900179-5 O	0.00	2,026.00
0101	124737	08/06/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	SHIPPING	0.00	810.40
TOTAL CHECK								0.00	31,894.69
0101	124738	08/06/21	6400	MID PENN CONFERENCE	1032500000000550	810	HS/MS CONF DUES	0.00	3,039.00
0101	124739	08/06/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	25.85
0101	124739	08/06/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	51.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124739	08/06/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	141.64
TOTAL CHECK								0.00	219.15
0101	124740	08/06/21	6953	MOORE ENGINEERING C	1026200003080000	430	PO 21000885	0.00	2,535.00
0101	124741	08/06/21	6926	KAITLIN E OBIELECKI	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	124742	08/06/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	270.22
0101	124743	08/06/21	7771	JULIA PARREY AND	10	0402.71	FALL 2021 SEMESTER	0.00	17,520.00
0101	124744	08/06/21	7916	PARREY, JULIA	10	0402.71	FALL 2021 RENT	0.00	4,266.00
0101	124745	08/06/21	420	PASBO	1026200000000000	810	LAUREL WAGNER	0.00	114.28
0101	124745	08/06/21	420	PASBO	1026190000001000	810	JENN HIRSCH	0.00	114.28
0101	124745	08/06/21	420	PASBO	1025190000001000	810	REGIS BARWIN	0.00	114.29
0101	124745	08/06/21	420	PASBO	1027200000002000	810	STEVE BELL	0.00	114.29
0101	124745	08/06/21	420	PASBO	1025190000001000	810	DEBBIE KURTZ	0.00	114.29
0101	124745	08/06/21	420	PASBO	1026110000001000	810	MARK ANDERSON	0.00	114.29
TOTAL CHECK								0.00	685.72
0101	124746	08/06/21	7587	GARY F PETREWICZ	1027200000002000	810	REIMB OF PERS EXPEN	0.00	71.50
0101	124747	08/06/21	1689	PIAA INC	1032500000000550	810	PIAA HS DUES	0.00	675.00
0101	124748	08/06/21	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	420.00
0101	124748	08/06/21	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	39,217.37
0101	124748	08/06/21	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	50,000.00
0101	124748	08/06/21	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	9,544.86
TOTAL CHECK								0.00	99,182.23
0101	124749	08/06/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	171.33
0101	124750	08/06/21	7170	PROVIDENCE ENGINEER	1026200001020000	430	PO 21000609	0.00	600.00
0101	124751	08/06/21	1690	READING FOUNDRY & S	1026200003080000	610.03		0.00	212.98
0101	124752	08/06/21	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	105.31
0101	124753	08/06/21	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ABIGAIL EGGERT RENE	0.00	175.82
0101	124753	08/06/21	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	RENEE OWENS RENEWAL	0.00	175.82
TOTAL CHECK								0.00	351.64
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21328 GLOVES EXAM V	0.00	0.47
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21407 CUP PLASTIC 5	0.00	1.79
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	44221 MEDIKOFF COUG	0.00	3.08
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	1030648 EXAM PAPER	0.00	1.68
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27047 GAUZE PAD STE	0.00	0.68
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27048 GAUZE PAD STE	0.00	1.02
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27372 GAUZE SPONGE	0.00	0.35
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27551 GAUZE ROLL NO	0.00	0.24
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	30013 NASAL PLUGS,	0.00	0.58

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21550 GLOVES EXAM N	0.00	3.31
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	36295 SPLINTER REMO	0.00	0.23
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21004 CUPS PLASTIC	0.00	0.14
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21095 CUP PAPER MED	0.00	0.33
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	53055 OTOSCOPE NOTO	0.00	1.74
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	90867 SR TONGUE DEP	0.00	0.28
0101	124754	08/06/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	SHIPPING	0.00	1.11
TOTAL CHECK								0.00	17.03
0101	124755	08/06/21	1694	SHERWIN WILLIAMS CO	1026200001023000	610.04		0.00	62.45
0101	124756	08/06/21	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	124757	08/06/21	4203	SMART FUTURES	1011100002050750	650		0.00	1,000.00
0101	124757	08/06/21	4203	SMART FUTURES	1011100001022750	650		0.00	1,500.00
0101	124757	08/06/21	4203	SMART FUTURES	1011100003080750	650		0.00	3,000.00
TOTAL CHECK								0.00	5,500.00
0101	124758	08/06/21	7639	SPORTS UNDERWRITERS	1032500003000558	520		0.00	9,023.00
0101	124759	08/06/21	1641	STACY L STAHL	1011905210000310	610	REIMB OF PERS EXPEN	0.00	37.19
0101	124760	08/06/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,390.30
0101	124761	08/06/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	AUGUST 2021	0.00	12,420.00
0101	124762	08/06/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	471.08
0101	124762	08/06/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	207.76
TOTAL CHECK								0.00	678.84
0101	124763	08/06/21	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDBAPP LICENSE, 7/1	0.00	800.00
0101	124764	08/06/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	124764	08/06/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	124764	08/06/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	35.00
TOTAL CHECK								0.00	101.00
0101	124765	08/06/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	124765	08/06/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	124766	08/06/21	1410	VERITIV OPERATING C	1025400000001750	610	PO 22000001	0.00	4,964.00
0101	124767	08/06/21	3472	VOYAGER SOPRIS LEAR	1022710003080000	360	376868 LANGUAGE! 4E	0.00	3,000.00
0101	124768	08/06/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	1,683.00
0101	124768	08/06/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00
TOTAL CHECK								0.00	2,068.00
0101	124769	08/06/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	117.95
0101	124770	08/06/21	7641	THE WESTERN PENNSYL	1011905210000310	323		0.00	1,200.00

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FUND - 10 - GENERAL FUND

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0101	124771	08/06/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	45.80
0101	124771	08/06/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	18.97
0101	124771	08/06/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	2.35
0101	124771	08/06/21	1520	WILHELM'S HARDWARE	1026200002050000	610.03		0.00	14.62
TOTAL CHECK								0.00	81.74
0101	124772	08/06/21	1398	WORLD BOOK INC	1011100001022750	650	O53 WORLD BOOK FOR	0.00	93.33
0101	124772	08/06/21	1398	WORLD BOOK INC	1011100001021750	650	O53 WORLD BOOK FOR	0.00	93.34
TOTAL CHECK								0.00	186.67
0101	124773	08/06/21	7559	YWCA LANCASTER	1022600000000000	360		0.00	900.00
0101	124774	08/11/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	PO 21000213	0.00	15.90
0101	124774	08/11/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	36.95
TOTAL CHECK								0.00	52.85
0101	124775	08/11/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	124775	08/11/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	124775	08/11/21	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	124776	08/11/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	261.08
0101	124777	08/11/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.75
0101	124782	08/20/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	2,900.00
0101	124783	08/20/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	32.48
0101	124783	08/20/21	1458	AHOLD FINANCIAL SER	1027400000002000	635		0.00	45.15
0101	124783	08/20/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	97.60
0101	124783	08/20/21	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	205.29
TOTAL CHECK								0.00	380.52
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	CLEAR ACRYLIC DISPL	0.00	-79.98
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	CLEAR ACRYLIC DISPL	0.00	79.98
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	SHIPPING	0.00	-21.73
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	SHIPPING	0.00	21.73
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	EXACT INDEX CARDSTO	0.00	27.65
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT PERSONAL PO	0.00	0.93
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG BEAR	0.00	8.49
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG BEAR	0.00	0.49
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	CROCODILE TEETH GAM	0.00	12.30
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	CROCODILE TEETH GAM	0.00	0.69
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	TOMY POP UP PIRATE	0.00	13.39
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	TOMY POP UP PIRATE	0.00	0.76
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MY FIRST CRAYOLA TO	0.00	64.18
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MY FIRST CRAYOLA TO	0.00	3.62
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	RHODE ISLAND NOVELT	0.00	10.34
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	RHODE ISLAND NOVELT	0.00	0.58
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	FLASHING PANDA METE	0.00	3.74
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	FLASHING PANDA METE	0.00	0.21

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0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG PATT	0.00	24.02
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG PATT	0.00	1.36
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	LIQUID TIMER, SET/3	0.00	13.77
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	LIQUID TIMER, SET/3	0.00	0.78
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG MAGN	0.00	18.64
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MELISSA & DOUG MAGN	0.00	1.05
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	FABLIFE SCOOP PLATE	0.00	16.62
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	FABLIFE SCOOP PLATE	0.00	0.94
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	ALL JUMBO KNOB GEOM	0.00	7.18
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	ALL JUMBO KNOB GEOM	0.00	0.41
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	VEHICLES & TRAFFIC	0.00	6.62
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	VEHICLES & TRAFFIC	0.00	0.37
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	ZOO ANIMALS PEG PUZ	0.00	12.30
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	ZOO ANIMALS PEG PUZ	0.00	0.69
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	SEA CREATURE WOODEN	0.00	6.62
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	SEA CREATURE WOODEN	0.00	0.37
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	DYCEM NON-SLIP CIRC	0.00	23.15
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	DYCEM NON-SLIP CIRC	0.00	1.31
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	PAINTING SMOCK, PKG	0.00	11.35
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	PAINTING SMOCK, PKG	0.00	0.64
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	SHIPPING LINE 6	0.00	4.92
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	SHIPPING LINE 6	0.00	0.28
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36	0.00	559.48
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36	0.00	38.05
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JABINCO WOODEN CLOT	0.00	17.88
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JABINCO WOODEN CLOT	0.00	1.22
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLUS PLUS BLOCKS, S	0.00	492.35
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLUS PLUS BLOCKS, S	0.00	33.49
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH LAUNDRY BAG, P	0.00	147.77
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH LAUNDRY BAG, P	0.00	10.05
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PICASSO TILES BRIST	0.00	291.16
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PICASSO TILES BRIST	0.00	19.81
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	BRAIN FLAKES INTERL	0.00	120.81
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	BRAIN FLAKES INTERL	0.00	8.22
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PACON SENTENCE STRI	0.00	29.49
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	PACON SENTENCE STRI	0.00	2.01
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	DRY ERASE POCKETS,	0.00	300.95
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	DRY ERASE POCKETS,	0.00	20.47
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	FIDGET TOY STRETCHY	0.00	108.26
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	FIDGET TOY STRETCHY	0.00	7.37
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	SMILE STRESS BALLS,	0.00	80.43
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	SMILE STRESS BALLS,	0.00	5.47
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	EVERICH PLAYGROUND	0.00	59.08
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	EVERICH PLAYGROUND	0.00	4.02
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JOYIN JUMBO WASHABL	0.00	53.60
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001823000	610	JOYIN JUMBO WASHABL	0.00	3.65
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	FT-0514-00 REMO 14"	0.00	1.86
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	FT-0514-00 REMO 14"	0.00	39.94
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	LIGHTWEIGHT ABS CAS	0.00	3.12
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	LIGHTWEIGHT ABS CAS	0.00	66.87
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	AMAZON BASICS GUITA	0.00	1.09
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	AMAZON BASICS GUITA	0.00	23.47

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0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	FENDER PREMIUM PICK	0.00	1.25
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	FENDER PREMIUM PICK	0.00	26.73
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SOUNDORIGINAL ELECT	0.00	0.93
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SOUNDORIGINAL ELECT	0.00	20.04
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SOUNDORIGINAL ELECT	0.00	1.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SOUNDORIGINAL ELECT	0.00	42.61
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	GUITAR STRING WINDE	0.00	0.40
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	GUITAR STRING WINDE	0.00	8.59
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SWINGLINE PAPER TRI	0.00	1.72
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SWINGLINE PAPER TRI	0.00	36.84
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	9-41578 CRAFTSMAN 1	0.00	0.62
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	9-41578 CRAFTSMAN 1	0.00	13.37
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	EASYPAG MESH HANGIN	0.00	0.93
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	EASYPAG MESH HANGIN	0.00	19.86
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	PACIFIC DRUMS 700 S	0.00	2.67
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	PACIFIC DRUMS 700 S	0.00	57.32
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	ZILDJIAN PLANET Z H	0.00	4.01
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	ZILDJIAN PLANET Z H	0.00	85.94
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SHIPPING LINE 1	0.00	0.20
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	SHIPPING LINE 1	0.00	4.31
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ELGATO STREAM DECK,	0.00	-95.64
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ELGATO STREAM DECK,	0.00	95.54
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ELGATO STREAM DECK,	0.00	95.64
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ELGATO STREAM DECK,	0.00	44.35
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	KW-110 BAYCO CORD S	0.00	-11.48
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	KW-110 BAYCO CORD S	0.00	11.47
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	KW-110 BAYCO CORD S	0.00	11.48
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	KW-110 BAYCO CORD S	0.00	5.32
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	E230 DESIGNERS EDGE	0.00	-14.72
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	E230 DESIGNERS EDGE	0.00	14.70
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	E230 DESIGNERS EDGE	0.00	14.72
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	E230 DESIGNERS EDGE	0.00	6.82
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLSEN POWER EXTENS	0.00	-73.76
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050170	640	COACHING MATTERS	0.00	50.00
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050170	640	THE IMPACT CYCLE	0.00	27.26
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050170	640	THE REFLECTION GUID	0.00	19.95
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050170	640	CLASSROOM READY RIC	0.00	34.95
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050170	640	SHIPPING LINE 1	0.00	3.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLSEN POWER EXTENS	0.00	73.69
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLSEN POWER EXTENS	0.00	73.76
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLSEN POWER EXTENS	0.00	34.21
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	INSTALL GEAR 14 GAU	0.00	-10.92
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	INSTALL GEAR 14 GAU	0.00	10.91
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	INSTALL GEAR 14 GAU	0.00	10.92
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	INSTALL GEAR 14 GAU	0.00	5.07
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	A25D SHURE MICHROPH	0.00	-16.26
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	A25D SHURE MICHROPH	0.00	16.24
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	A25D SHURE MICHROPH	0.00	16.26
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	A25D SHURE MICHROPH	0.00	7.54
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASICS 3.5MM	0.00	-10.06
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASICS 3.5MM	0.00	10.05
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASICS 3.5MM	0.00	10.06

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASICS 3.5MM	0.00	4.66
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100002050180	610	GHENT PORCELAIN MAG	0.00	659.96
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	PREMIUM CLEAR ACRYL	0.00	199.98
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	ROLODEX PETITE REFI	0.00	5.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001522000	610	KOOL AID GRAPE MIX	0.00	35.07
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY BADG	0.00	36.88
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001021750	438	STAR TECH SATA TO U	0.00	11.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001021750	438	CRUCIAL P2 500GB 3D	0.00	54.31
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001021750	438	SSK ALUMINUM TOOL F	0.00	17.81
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001021750	438	IFIXIT MANTA DRIVER	0.00	64.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	MAGIC SCRATCH RAINB	0.00	46.82
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WUNDERMAX DOOR STOP	0.00	311.76
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	HUIHE WIDE CORRECTI	0.00	13.99
0101	124785	08/20/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	FULL MOTION TV MONI	0.00	19.49
TOTAL CHECK								0.00	5,138.29
0101	124786	08/20/21	19	AMERICAN OCCUPATION	1024200000000310	640	900411 BEST PRACTIC	0.00	108.07
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM 300R MICROFIBER	0.00	215.93
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	215.93
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	87.86
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110501 TOLCO MO	0.00	110.39
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	198.33
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP6140WHI RUBBERMA	0.00	53.15
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	142.41
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	339.13
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	82.88
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C3008B MICROFIB	0.00	431.87
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	124787	08/20/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	3,942.88
0101	124788	08/20/21	170	APPLE INC	1011100003080750	650	MHY93LL/A APPLE TV	0.00	1,330.20
0101	124788	08/20/21	170	APPLE INC	1011100003080750	650	MXGY2LL/A APPLE TV	0.00	159.80
TOTAL CHECK								0.00	1,490.00
0101	124789	08/20/21	927	PHILIP J AYALA	1028180000000750	650	REIMB OF PERS EXPEN	0.00	35.88
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEMMSA106B PEARSTON	0.00	0.75
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	COCSPMSPM10 COMPREH	0.00	1.18
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEPMTRS30 PEARSTONE	0.00	1.66
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	ANHCARMOR24M ANCHOR	0.00	35.12
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT70010Q AUDIO TE	0.00	1.37
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT70010Q AUDIO TE	0.00	2.89
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT70010Q AUDIO TE	0.00	18.39
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOSKT425 HOSA TECHN	0.00	1.88
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOSKT425 HOSA TECHN	0.00	3.97
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOSKT425 HOSA TECHN	0.00	25.23
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUATHM50XB AUDIO TE	0.00	5.38

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0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUATHM50XB AUDIO TE	0.00	11.37
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUATHM50XB AUDIO TE	0.00	72.30
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BECB100 BEHRINGER C	0.00	7.08
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BECB100 BEHRINGER C	0.00	14.95
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BECB100 BEHRINGER C	0.00	95.08
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON STAGE	0.00	2.16
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON STAGE	0.00	4.57
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON STAGE	0.00	29.06
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOSMYCM2R1.5 KOPUL	0.00	0.36
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOSMYCM2R1.5 KOPUL	0.00	0.76
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOSMYCM2R1.5 KOPUL	0.00	4.83
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOWTI508 HOSA TECHN	0.00	0.57
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOWTI508 HOSA TECHN	0.00	1.20
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOWTI508 HOSA TECHN	0.00	7.62
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROHJA4 RODE HJA-4 3	0.00	0.54
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROHJA4 RODE HJA-4 3	0.00	1.14
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROHJA4 RODE HJA-4 3	0.00	7.28
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMIC005HZ HOSA TE	0.00	0.29
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMIC005HZ HOSA TE	0.00	0.62
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMIC005HZ HOSA TE	0.00	3.94
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOPMXM10 HOSA TECHN	0.00	0.72
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOPMXM10 HOSA TECHN	0.00	1.52
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOPMXM10 HOSA TECHN	0.00	9.66
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEMMSB110B PEARSTON	0.00	0.36
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEMMSB110B PEARSTON	0.00	0.76
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEMMSB110B PEARSTON	0.00	4.84
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOXRSM10B KOPUL XRS	0.00	0.40
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOXRSM10B KOPUL XRS	0.00	0.84
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOXRSM10B KOPUL XRS	0.00	5.31
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMX006Y HOSA TECH	0.00	0.72
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMX006Y HOSA TECH	0.00	1.52
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMX006Y HOSA TECH	0.00	9.66
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA400SM SHURE A400	0.00	0.74
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA400SM SHURE A400	0.00	1.56
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA400SM SHURE A400	0.00	9.94
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHMX412SS SHURE MX4	0.00	8.17
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHMX412SS SHURE MX4	0.00	17.24
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHMX412SS SHURE MX4	0.00	109.66
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT2020 AUDIO TECH	0.00	7.16
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT2020 AUDIO TECH	0.00	15.11
0101	124790	08/20/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT2020 AUDIO TECH	0.00	96.07
TOTAL CHECK								0.00	665.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1022600000000000	610	21316-3249 SHARPIE	0.00	63.80
0101	124791	08/20/21	524	BLICK ART MATERIALS	1022600000000000	610	21316-2249 SHARPIE	0.00	63.80
0101	124791	08/20/21	524	BLICK ART MATERIALS	1022600000000000	610	21316-0249 SHARPIE	0.00	63.80
0101	124791	08/20/21	524	BLICK ART MATERIALS	1022600000000000	610	07015-1044 BLICK EC	0.00	59.36
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 BLICK EC	0.00	130.04
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	05565-0049 BLICK WO	0.00	271.31
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	05381-7030 BLICK WO	0.00	52.86
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	100.86
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	100.86

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0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	100.86
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10228-1023 TRURITE	0.00	125.84
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10209-1078 BLICK DR	0.00	174.41
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10624-1023 STRATHMO	0.00	12.42
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAIDROAD	0.00	79.61
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	79.61
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	79.61
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	100.86
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	100.86
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	201.72
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	120.60
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6176 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4066 BLICK G	0.00	100.10
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3006 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6516 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2606 BLICK GL	0.00	100.10
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2026 BLICK GL	0.00	100.10
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-1156 BLICK GL	0.00	100.10
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-8106 BLICK GL	0.00	63.70
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5206 BLICK GL	0.00	100.10
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3196 BLICK GL	0.00	63.70
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7056 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3716 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5076 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7226 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6036 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4916 BLICK GL	0.00	45.50
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-8233 TONED MI	0.00	6.15
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-5015 TONED MI	0.00	8.58
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4809 PRISMACO	0.00	128.24
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2501 TONED MI	0.00	59.44
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	122.94
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	61957-1001 MOSAIC S	0.00	13.47
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	49.21
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1112 STAR STI	0.00	16.76
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1013 STAR STI	0.00	10.59
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	34920-1063 PRO NEED	0.00	33.46
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 ALVIN HA	0.00	38.21
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 TYRQUOIS	0.00	49.21
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 PRISMACO	0.00	49.21
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	10011-1062 ARCHES W	0.00	150.78
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	21.83
0101	124791	08/20/21	524	BLICK ART MATERIALS	1011100002050122	610	30327-1018 WIRE CLA	0.00	9.55
TOTAL CHECK								0.00	3,888.12
0101	124792	08/20/21	6890	BREAKOUT INC	1011100002050750	650	BREAKOUT EDU PLATFO	0.00	99.00
0101	124793	08/20/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	48.28
0101	124793	08/20/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	96.60
0101	124793	08/20/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	105.84
0101	124793	08/20/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	345.98
0101	124793	08/20/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	9.09

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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	605.79
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	8,114.03
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,685.00
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,685.00
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,609.50
0101	124794	08/20/21	273	CAPITAL AREA INTERM	1012210002050000	322		0.00	5,874.00
TOTAL CHECK								0.00	45,007.53
0101	124795	08/20/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	1.49
0101	124795	08/20/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	3.71
0101	124795	08/20/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	11.89
0101	124795	08/20/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	0.98
0101	124795	08/20/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	8.28
TOTAL CHECK								0.00	26.35
0101	124796	08/20/21	306	CDW GOVERNMENT INC	1028400000001750	610	6152265 LOGITECH MX	0.00	94.00
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1011904712050153	640	9780736233187 IN ZO	0.00	100.50
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1011904712050153	640	9780736233309 IN ZO	0.00	100.50
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1011904712050153	640	9780736229517 IN ZO	0.00	90.00
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1011904712050153	640	9780736229715 IN ZO	0.00	90.00
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1011904712050153	640	SHIPPING	0.00	38.10
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1013600003080130	640	9781337623230 PRINT	0.00	2,443.75
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1013600003080130	640	9781337623124 CENTU	0.00	483.75
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1013600003080130	640	9781305653108 STUDE	0.00	802.50
0101	124797	08/20/21	1566	CENGAGE LEARNING IN	1013600003080130	640	SHIPPING	0.00	373.00
TOTAL CHECK								0.00	4,522.10
0101	124798	08/20/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	88.25
0101	124798	08/20/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124798	08/20/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
TOTAL CHECK								0.00	144.09
0101	124799	08/20/21	6550	CLEANTEAM BUILDING	1026200000001000	413		0.00	2,944.00
0101	124800	08/20/21	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	314.40
0101	124800	08/20/21	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	314.40
0101	124800	08/20/21	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	314.40
0101	124800	08/20/21	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	314.40
0101	124800	08/20/21	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	314.40
TOTAL CHECK								0.00	1,572.00
0101	124801	08/20/21	1792	COMCAST	1028180000000750	538		0.00	865.16
0101	124802	08/20/21	7919	THE COMPUTER BARN I	1028180000000750	650		0.00	425.00
0101	124803	08/20/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,811.80
0101	124804	08/20/21	482	CURRICULUM ASSOCIAT	1012410002050000	640	WS12691 PHONICS FOR	0.00	77.17
0101	124804	08/20/21	482	CURRICULUM ASSOCIAT	1012410002050000	640	SHIPPING	0.00	12.32

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FUND - 10 - GENERAL FUND

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TOTAL CHECK								0.00	89.49
0101	124805	08/20/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319191983 LAUNCH P	0.00	4,130.07
0101	124805	08/20/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319362540 UPDATED	0.00	24,550.38
0101	124805	08/20/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	SHIPPING	0.00	573.61
TOTAL CHECK								0.00	29,254.06
0101	124806	08/20/21	3828	HAINES, MATTHEW H	1023800003080000	610	BACK TO SCHOOL PART	0.00	395.00
0101	124807	08/20/21	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	44.99
0101	124808	08/20/21	5649	SOCIAL THINKING INC	1012110002050000	640	7007 TOOLS TO TRY C	0.00	39.98
0101	124808	08/20/21	5649	SOCIAL THINKING INC	1012110002050000	640	7003 UNDERSTANDING	0.00	44.99
0101	124808	08/20/21	5649	SOCIAL THINKING INC	1012110002050000	640	9781936943814 THE R	0.00	9.99
0101	124808	08/20/21	5649	SOCIAL THINKING INC	1012110002050000	640	SHIPPING	0.00	23.22
TOTAL CHECK								0.00	118.18
0101	124809	08/20/21	6900	BINGEMAN, BRIAN SCO	1026300000000000	414		0.00	1,100.00
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,906.14
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	44.25
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	47.73
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	54.69
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	152.71
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	178.81
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	196.06
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	215.88
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	233.91
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	124810	08/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.65
TOTAL CHECK								0.00	4,062.03
0101	124811	08/20/21	6123	DOTCO FLOORING LLC	1026200000001000	430	SARAH KARPEL'S OFFI	0.00	1,028.00
0101	124812	08/20/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	197.30
0101	124812	08/20/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	121.00
0101	124812	08/20/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	131.00
TOTAL CHECK								0.00	449.30
0101	124813	08/20/21	5761	EDMENTUM INC	1011100002050750	650	STUDY ISLAND: MATH	0.00	962.50
0101	124814	08/20/21	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	124814	08/20/21	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
TOTAL CHECK								0.00	3,920.00
0101	124815	08/20/21	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY	0.00	1,120.20
0101	124815	08/20/21	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY	0.00	2,056.20
0101	124815	08/20/21	4654	JARRYD ERB	1022710000000000	240		0.00	2,056.20
TOTAL CHECK								0.00	5,232.60
0101	124816	08/20/21	1237	EXPLORE LEARNING IN	1011100002050750	650	DISTRICT GIZMOS SIT	0.00	4,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124817	08/20/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PO 21000844	0.00	86.70
0101	124818	08/20/21	5222	FUN AND FUNCTION	1024200000000310	610	CF7000 ROLLEASE	0.00	19.19
0101	124818	08/20/21	5222	FUN AND FUNCTION	1024200000000310	610	MW4964 PUTTY ELEMEN	0.00	27.08
0101	124818	08/20/21	5222	FUN AND FUNCTION	1024200000000310	610	MW4965 PUTTY ELEMEN	0.00	13.54
0101	124818	08/20/21	5222	FUN AND FUNCTION	1024200000000310	610	MW4963 PUTTY ELEMEN	0.00	20.31
TOTAL CHECK								0.00	80.12
0101	124819	08/20/21	1374	JENA L FUNCK	1023800001021000	635	REIMB OF PERS EXPEN	0.00	119.78
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1024135 CATCH A STA	0.00	49.75
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1224012 V/V COMPREH	0.00	44.95
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	SHIPPING	0.00	37.40
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1223305 V/V COMPREH	0.00	44.96
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1223405 V/V COMPREH	0.00	44.95
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	5821845 180 DAYS, 2	0.00	89.95
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1024195 CATCH A STA	0.00	49.75
0101	124820	08/20/21	3014	GANDER PUBLISHING I	1012410001020000	640	1024165 CATCH A STA	0.00	49.75
TOTAL CHECK								0.00	411.46
0101	124821	08/20/21	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	52.81
0101	124821	08/20/21	2532	ANNA L GAWEL	1023800001022000	610	REIMB OF PERS EXPEN	0.00	24.99
TOTAL CHECK								0.00	77.80
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ65-820 IRON RANGE	0.00	286.22
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ74-340 MESABI JR,	0.00	190.50
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ69-817 IRON RANGE	0.00	180.92
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ17-882 POWERPLAY	0.00	646.15
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ91-050 ACCUSPLIT	0.00	160.25
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	GJ68-561 CURVED PUN	0.00	248.70
0101	124822	08/20/21	1549	GOPHER SPORT INC	1011100002050140	610	SHIPPING	0.00	291.16
TOTAL CHECK								0.00	2,003.90
0101	124823	08/20/21	748	GRAINGER INC	1026200002050000	610.03		0.00	10.47
0101	124823	08/20/21	748	GRAINGER INC	1026200003080000	610.03		0.00	34.45
0101	124823	08/20/21	748	GRAINGER INC	1026200000001000	610.03		0.00	59.77
0101	124823	08/20/21	748	GRAINGER INC	1026200003080000	610.01		0.00	167.59
0101	124823	08/20/21	748	GRAINGER INC	1026200003080000	610.03		0.00	180.84
0101	124823	08/20/21	748	GRAINGER INC	1026200000000000	610		0.00	502.86
0101	124823	08/20/21	748	GRAINGER INC	1026200001023000	610.01		0.00	427.29
0101	124823	08/20/21	748	GRAINGER INC	1026200001023000	610.01		0.00	462.16
TOTAL CHECK								0.00	1,845.43
0101	124824	08/20/21	2495	GRAYBAR	1026200002050000	610.01	93197509 TIME MARK	0.00	854.40
0101	124824	08/20/21	2495	GRAYBAR	1026200002050000	610.01	93197508 TIME MARK	0.00	113.92
TOTAL CHECK								0.00	968.32
0101	124825	08/20/21	7240	THE GREENSKEEPER	1026300000000000	414	PO 21000807	0.00	350.00
0101	124826	08/20/21	7902	HAND2MIND INC	1011100001823000	610	IN029114 ATTRIBUTE	0.00	67.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124827	08/20/21	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,534.11
0101	124828	08/20/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,459.25
0101	124828	08/20/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	551.12
0101	124828	08/20/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	480.00
TOTAL CHECK								0.00	2,490.37
0101	124829	08/20/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	124830	08/20/21	5828	HIGHER INFORMATION	1028180000000750	650	PAPERCUT MF SOFTWAR	0.00	3,919.67
0101	124830	08/20/21	5828	HIGHER INFORMATION	1023600000001000	650	WELLNESS WEBSITE PO	0.00	4,250.00
0101	124830	08/20/21	5828	HIGHER INFORMATION	1028180000000750	650	9/01/21 - 9/30/21	0.00	342.00
0101	124830	08/20/21	5828	HIGHER INFORMATION	1025400000001750	448	9/01/21 - 9/30/21	0.00	475.00
TOTAL CHECK								0.00	8,986.67
0101	124831	08/20/21	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	137.82
0101	124832	08/20/21	7901	HUNT, LINDA AND STE	1012900000000000	332	JULY 2021	0.00	125.00
0101	124833	08/20/21	7321	HYNES GROUP LLC	1011100003080750	438	HPE PROLIANT ML110G	0.00	475.00
0101	124834	08/20/21	5507	INTERSTATE ALL BATT	1011100000000000	610	AA BATTERY DRY 0070	0.00	350.28
0101	124834	08/20/21	5507	INTERSTATE ALL BATT	1011100000000000	610	AAA DRY 0075 24PK	0.00	350.28
0101	124834	08/20/21	5507	INTERSTATE ALL BATT	1011100000000000	610	9V DRY 0196 12 PK	0.00	423.75
0101	124834	08/20/21	5507	INTERSTATE ALL BATT	1011100000000000	610	D BATTERY DRY 0085	0.00	292.50
0101	124834	08/20/21	5507	INTERSTATE ALL BATT	1011100000000000	610	C BATTERY DRY 0080	0.00	181.05
TOTAL CHECK								0.00	1,597.86
0101	124835	08/20/21	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY	0.00	1,797.00
0101	124836	08/20/21	1707	J P LILLEY & SON IN	1011909900000310	610	840919-1100 BOSE L1	0.00	1,752.38
0101	124836	08/20/21	1707	J P LILLEY & SON IN	1011909900000310	610	PGXD14/PGA31-X8 SHU	0.00	571.43
0101	124836	08/20/21	1707	J P LILLEY & SON IN	1011909900000310	610	SHIPPING, PRICING P	0.00	76.19
TOTAL CHECK								0.00	2,400.00
0101	124837	08/20/21	937	JOHNSON CONTROLS FI	1026200001023000	430	ANNUAL FIRE ALARM S	0.00	3,440.00
0101	124837	08/20/21	937	JOHNSON CONTROLS FI	1026200003080000	430	ANNUAL FIRE ALARM S	0.00	4,960.00
TOTAL CHECK								0.00	8,400.00
0101	124838	08/20/21	7923	KAHOOT! ASA	1012900000000750	650		0.00	288.00
0101	124839	08/20/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	624.00
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000567	0.00	1,318.68
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000782	0.00	1,318.68
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000782	0.00	108.82
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1023800001022000	610	04049 CARDSTOCK, WH	0.00	58.08
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1023800001022000	610	17088 REDI-STRIP C	0.00	160.48
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	1.31
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	1.34
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	1.38
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	66.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	10.47
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	10.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	11.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	557.10
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	15.47
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	15.74
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	16.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	823.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.88
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	3.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	150.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.50
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.51
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.54
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	26.85
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	1.33
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	1.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	1.43
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	70.78
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.38
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	18.84
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	17.91
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	18.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	19.28
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	952.95
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	8.07
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	8.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	8.68
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	429.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	8.58
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	8.73
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	9.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	456.64
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	6.79
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	6.91
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	7.31
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	361.20
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	4.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	4.73
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	5.01
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	247.44
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	3.74
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	3.81
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	4.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	199.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	3.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	3.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	3.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	161.82

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	5.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	5.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	5.51
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	272.56
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	3.07
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	3.13
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	3.31
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	163.53
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	2.05
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	2.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	2.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	109.02
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.22
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	11.92
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	9.90
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	10.07
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	10.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	526.56
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	2.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	2.07
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	2.19
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	108.17
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	18.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	18.34
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	19.40
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	958.94
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	3.54
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	3.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	3.81
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	188.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	1.34
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	1.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	1.44
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	71.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.82
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.88
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	43.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.90
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.93
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	2.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	101.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	6.91
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	7.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	7.44
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	367.59
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	2.73
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	2.77
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	2.93
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	144.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	2.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	2.79
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	2.96
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	146.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	5.90
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	6.00
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	6.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	313.94
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	8.74
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	8.90
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	9.41
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	465.20
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	5.50
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	5.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	5.92
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	292.82
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	4.02
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	4.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	4.33
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	214.05
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	6.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	6.32
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	6.69
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	330.58
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.57
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.58
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.62
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	30.51
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	10.57
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	10.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	11.37
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	562.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	6.53
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	6.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	7.03
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	347.62
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	3.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	3.89
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	4.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	203.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	2.55
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	2.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	2.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	135.85
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	6.46
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	6.57
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	6.95
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	343.62
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.97
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.98
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	1.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	51.37

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.73
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.79
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	39.10
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	3.29
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	3.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	3.55
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	175.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	6.00
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	6.11
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	6.46
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	319.22
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	11.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	12.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	12.73
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	629.30
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	12.14
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	12.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	13.06
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	645.57
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	1.19
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	1.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	1.28
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	63.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.76
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.78
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.82
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	40.53
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	1.26
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	1.28
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	1.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	66.78
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	6.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	6.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	6.72
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	332.20
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.59
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.62
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.71
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	84.76
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.95
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.98
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	2.10
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	103.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.33
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.34
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.36
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	17.69
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	2.65
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	2.69
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	2.85
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	140.87

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	4.47
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	4.54
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	4.81
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	237.59
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	5.31
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	5.40
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	5.72
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	282.54
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	2.39
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	2.43
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	2.57
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	127.14
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	32.45
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	33.01
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	34.92
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	1,726.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	3.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	3.14
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	3.33
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	164.39
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.58
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.59
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.62
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	30.82
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	15.06
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	15.33
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	16.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	801.40
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.47
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.48
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.51
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	25.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	3.77
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	3.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	4.05
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	200.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.63
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.72
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	85.11
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	2.92
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	2.97
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	3.14
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	155.26
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	10.14
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	10.32
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	10.91
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	539.40
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.77
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.79
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	41.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	4.30
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	4.38
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	4.63
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	228.89
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.10
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	4.86
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	5.94
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	6.04
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	6.39
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	316.05
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	3.30
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	3.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	3.55
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	175.41
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	3.28
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	3.34
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	3.53
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	174.61
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	3.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	3.30
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	3.49
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	172.61
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	13.15
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	15.53
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	15.80
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	16.72
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	826.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	9.23
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	9.39
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	9.93
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	490.89
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	1.39
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	1.42
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	1.50
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	74.20
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	6.59
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	6.71
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	7.10
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	350.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.09
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	4.66
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.13
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	6.51

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.12
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.13
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	6.51
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	13.15
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.26
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	13.56
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.91
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.94
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	2.06
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	101.60
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.83
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.84
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.89
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	43.95
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	10.45
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	10.63
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	11.25
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	555.96
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	2.27
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	2.31
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	2.45
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	121.01
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	11.56
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	11.76
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	12.44
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	614.75
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.35
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.37
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	18.49
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.37
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.38
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.40
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	19.93
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	6.70
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	6.81
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	7.21
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	356.18
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.66
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.67
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.71
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	35.00
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	1.15
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	1.17
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	1.24
0101	124840	08/20/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	61.36

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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	27,198.52
0101	124841	08/20/21	7272	LA PORTE PAINTING I	1026200000001000	430	PAINTING AT DISTRIC	0.00	10,640.00
0101	124841	08/20/21	7272	LA PORTE PAINTING I	1026200000001000	430	PAINTING OF DAVE SW	0.00	1,580.00
TOTAL CHECK								0.00	12,220.00
0101	124842	08/20/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	2.10
0101	124843	08/20/21	1899	LEARNING A-Z	1012900000000750	650	READING A-Z, RAZ KI	0.00	216.00
0101	124843	08/20/21	1899	LEARNING A-Z	1012900000000750	650	READING A-Z, RAZ KI	0.00	216.00
0101	124843	08/20/21	1899	LEARNING A-Z	1012900000000750	650	SCIENCE A-Z RENEWAL	0.00	108.00
TOTAL CHECK								0.00	540.00
0101	124844	08/20/21	6464	LESSONPIX INC	1012900000000750	650	LESSONPIX GROUP USE	0.00	288.00
0101	124845	08/20/21	1863	LIGHT'S WELDING INC	1027400000002000	610.22		0.00	288.01
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,322.22
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200002050000	610.03		0.00	407.55
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	98.76
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	39.78
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200001023000	610.04		0.00	102.08
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200001023000	610.04		0.00	109.63
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1027400000002000	762.03		0.00	32.91
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200001023000	610.02		0.00	12.81
0101	124846	08/20/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	20.89
TOTAL CHECK								0.00	2,146.63
0101	124847	08/20/21	6448	M & T BANK	1051000000000000	920	DEBT SERVICE	0.00	250,368.56
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	FB3 MULTIPLICATION	0.00	59.70
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	FB1 NUMERATION, ADD	0.00	99.50
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	FB2 MULTIPLICATION	0.00	49.75
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	SHIPPING	0.00	89.72
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	MMG1 GRADE 1 STUDEN	0.00	209.50
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	MMG2 GRADE 2 STUDEN	0.00	419.00
0101	124848	08/20/21	6437	MATH TEACHERS PRESS	1012410001020000	640	FB4 FRACTIONS DECIM	0.00	59.70
TOTAL CHECK								0.00	986.87
0101	124849	08/20/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,073.00
0101	124849	08/20/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,111.86
TOTAL CHECK								0.00	2,184.86
0101	124850	08/20/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390	9/1/21-11/30/21	0.00	3,318.75
0101	124851	08/20/21	2162	MCCORMICK'S GROUP L	1011100003080121	610	3D19622 PRINTED SWI	0.00	1,599.68
0101	124851	08/20/21	2162	MCCORMICK'S GROUP L	1011100003080121	610	SHIPPING	0.00	34.29
TOTAL CHECK								0.00	1,633.97
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900177-1 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900179-5 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	SHIPPING	0.00	240.67

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900018-7 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900020-0 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900169-6 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	978-0-07-900171-9 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001422000	640	SHIPPING	0.00	240.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900021-7 O	0.00	601.67
0101	124852	08/20/21	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	978-0-07-900023-1 O	0.00	601.67
TOTAL CHECK								0.00	5,294.70
0101	124853	08/20/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	523.39
0101	124853	08/20/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	378.51
0101	124853	08/20/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	251.12
TOTAL CHECK								0.00	1,153.02
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44826 CHRISTMAS CEL	0.00	42.15
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6224 MEDIEVAL KIN	0.00	36.65
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6384 FOREVER JOYF	0.00	50.39
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VN CHRISTMAS KALE	0.00	34.01
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VA CHRISTMAS KALE	0.00	22.68
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76CO CHRISTMAS KALE	0.00	27.21
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76SB CHRISTMAS KALE	0.00	4.54
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76F CHRISTMAS KALEI	0.00	3.89
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04491773 MAMBO FROM	0.00	1.86
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490864 AIR AND SI	0.00	6.16
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	GMCL128 FANTASIA ON	0.00	2.33
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A0040 DANCE BACCHAN	0.00	4.85
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40655SET FANTASIA O	0.00	1.68
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	33677 ORGAN FUGUE I	0.00	4.10
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04492256 WAVING THR	0.00	1.87
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	METRO 517 BASS 2 HO	0.00	1.12
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	752	FFVS31 ADAMS ENDURA	0.00	457.35
0101	124854	08/20/21	1579	MENCHEY MUSIC SERVI	1011100003080121	752	MQT-680234AWC YAMAH	0.00	711.65
TOTAL CHECK								0.00	1,414.49
0101	124855	08/20/21	1662	CAROLYN M MERRILL	1012900000000000	320.01	REIMB OF PERS EXPEN	0.00	23.31
0101	124856	08/20/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.12
0101	124856	08/20/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	25.10
0101	124856	08/20/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	4.66
0101	124856	08/20/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	71.91
0101	124856	08/20/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	160.23
TOTAL CHECK								0.00	277.02
0101	124857	08/20/21	3354	TANI R MILLER	1011100001020121	810	REIMB OF PERS EXPEN	0.00	142.00
0101	124858	08/20/21	7924	MONTEDORO, MIKE	10	0103	PETTY CASH 21/22 SY	0.00	2,500.00
0101	124859	08/20/21	7508	NEW STORY LLC	1012330003080000	323		0.00	7,125.00
0101	124859	08/20/21	7508	NEW STORY LLC	1012330001020000	323		0.00	7,125.00
TOTAL CHECK								0.00	14,250.00
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	3,282.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	84.92
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	21.21
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	274.00
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	307.88
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	348.45
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	545.25
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	599.81
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	677.77
0101	124860	08/20/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,411.23
TOTAL CHECK								0.00	7,553.51
0101	124861	08/20/21	2229	PA MEDIA GROUP	1023100000001000	540		0.00	308.55
0101	124861	08/20/21	2229	PA MEDIA GROUP	1023100000001000	540		0.00	71.05
0101	124861	08/20/21	2229	PA MEDIA GROUP	1023100000001000	540		0.00	91.45
TOTAL CHECK								0.00	471.05
0101	124862	08/20/21	626	PASPA	1023600000001000	810		0.00	325.00
0101	124863	08/20/21	2587	PEARSON CLINICAL AS	1012250000000000	640	0158036328 CELF-5 R	0.00	102.87
0101	124863	08/20/21	2587	PEARSON CLINICAL AS	1012250000000000	640	0158036654 CELF-5 S	0.00	44.85
0101	124863	08/20/21	2587	PEARSON CLINICAL AS	1012250000000000	640	0158012836 GFTA-3 T	0.00	110.63
0101	124863	08/20/21	2587	PEARSON CLINICAL AS	1012250000000000	640	0158016521 EOWPVT-4	0.00	95.68
0101	124863	08/20/21	2587	PEARSON CLINICAL AS	1012250000000000	640	0158018548 ROWPVT-4	0.00	95.68
TOTAL CHECK								0.00	449.71
0101	124864	08/20/21	2491	PHONAK LLC	1012900000000750	650	ROGER FOCUS II-312,	0.00	650.00
0101	124864	08/20/21	2491	PHONAK LLC	1012900000000750	650	SHIPPING	0.00	9.99
0101	124864	08/20/21	2491	PHONAK LLC	1012908900000000	610	ROGER FOCUS II-312,	0.00	650.00
0101	124864	08/20/21	2491	PHONAK LLC	1012908900000000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,319.99
0101	124865	08/20/21	5156	PITNEY BOWES	1025300000001000	530		0.00	1,347.80
0101	124866	08/20/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,899.79
0101	124866	08/20/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,042.45
0101	124866	08/20/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	13,819.52
0101	124866	08/20/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	25,311.63
TOTAL CHECK								0.00	58,073.39
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,194.48
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	2,213.91
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	580.29
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	1,178.34
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	321.86
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	226.69
0101	124867	08/20/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.60
TOTAL CHECK								0.00	6,745.17
0101	124868	08/20/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	M CHROSCINSKI	0.00	49.42
0101	124869	08/20/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0100 CIR	0.00	257.86
0101	124869	08/20/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0150 CIR	0.00	515.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124869	08/20/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0060 CIR	0.00	118.19
0101	124869	08/20/21	7915	RADWELL INTERNATION	1026200002050000	430	PACKAGING AND HANDL	0.00	7.16
0101	124869	08/20/21	7915	RADWELL INTERNATION	1026200002050000	430	FREIGHT	0.00	9.91
TOTAL CHECK								0.00	908.84
0101	124870	08/20/21	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	124870	08/20/21	6842	KAITLYN S ROBERTS	1022710000000000	240		0.00	1,960.00
TOTAL CHECK								0.00	3,920.00
0101	124871	08/20/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.03		0.00	79.00
0101	124871	08/20/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	91.75
0101	124871	08/20/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	33.07
0101	124871	08/20/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	46.31
0101	124871	08/20/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	64.28
TOTAL CHECK								0.00	314.41
0101	124872	08/20/21	1783	SCHOLASTIC MAGAZINE	1011100002050151	641	TRACEY BITTING	0.00	159.33
0101	124873	08/20/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	PO 21000864	0.00	3.44
0101	124874	08/20/21	3788	SHIPPENSBURG AREA S	1028340000000000	240	M MONTEDORO TUITION	0.00	9,180.00
0101	124875	08/20/21	7386	SLP NOW	1012900000000750	650	SLP TOOLNOW SUBSCRI	0.00	249.00
0101	124876	08/20/21	7615	SLP TOOLKIT LLC	1012900000000750	650	SLP TOOLKIT SUBSCRI	0.00	215.00
0101	124877	08/20/21	7346	TAMMY L SOLES	1012900000000000	610	REIMB OF PERS EXPEN	0.00	28.77
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	486510 SWINGLINE LI	0.00	0.46
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	486510 SWINGLINE LI	0.00	2.63
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	462754 STAPLES BIG	0.00	0.72
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	462754 STAPLES BIG	0.00	4.07
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	1433554 JAM PAPER P	0.00	0.74
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	1433554 JAM PAPER P	0.00	4.18
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	2106793 HONEYWELL C	0.00	0.89
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	2106793 HONEYWELL C	0.00	5.03
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	976031 STAPLES HEAV	0.00	5.87
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	976031 STAPLES HEAV	0.00	33.31
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023600000001000	610	479876 STAPLES LASE	0.00	60.28
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800001022000	610	11220 AVERY BIG TAB	0.00	0.20
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800001022000	610	11220 AVERY BIG TAB	0.00	1.13
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	DELIVER REMAINING I	0.00	0.88
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	DELIVER REMAINING I	0.00	4.98
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	24396491 ASTROBRIGH	0.00	0.73
0101	124878	08/20/21	4637	STAPLES CONTRACT &	1023800003080000	610	24396491 ASTROBRIGH	0.00	4.17
TOTAL CHECK								0.00	130.27
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	DAN-17A DANMAR TABL	0.00	46.11
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22EMAD2 EVANS	0.00	41.10
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT12GR EVANS 12	0.00	10.02
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13GR EVANS 13	0.00	10.86
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT14GR EVANS 14	0.00	11.32

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SS14MH1 EVANS 1	0.00	107.21
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13HG EVANS 13	0.00	30.18
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT15HG EVANS 15	0.00	14.22
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD18MX2W EVANS	0.00	67.93
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD20MX2W EVANS	0.00	72.06
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22MX2W EVANS	0.00	78.77
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD24MX2W EVANS	0.00	88.84
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD28MX2W EVANS	0.00	105.62
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SB14MSB EVANS S	0.00	226.30
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-6608 GIBRALTAR	0.00	117.36
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5706EX GIBRALTA	0.00	50.29
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5710 GIBRALTAR	0.00	83.81
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GRO-PW-SCA GROVER S	0.00	25.80
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SW-CY22 LIBERTY ONE	0.00	33.47
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	LUD-C8232 LUDWIG 34	0.00	39.39
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	MUS-M636 MUSSER CHI	0.00	69.59
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEA-BC930 PEARL CON	0.00	79.65
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	153.47
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	84.29
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	103.06
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	122.04
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TXDC17W PROMARK	0.00	132.00
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TS8 PROMARK SYS	0.00	90.35
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	REM-BD-0113-00 REMO	0.00	24.31
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SAB-SSCYM2 SABIAN S	0.00	96.47
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC18 YAMAHA 18	0.00	43.58
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC20 YAMAHA 20	0.00	43.58
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC22 YAMAHA 22	0.00	43.58
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC24 YAMAHA 24	0.00	43.58
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC28 YAMAHA 28	0.00	47.78
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-SNC14 YAMAHA 14	0.00	134.06
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	65.39
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT08SB1 EVANS 8	0.00	7.46
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT60234SB1 EVAN	0.00	33.68
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-QDC4D YAMAHA MA	0.00	34.52
0101	124879	08/20/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	5.73
TOTAL CHECK								0.00	2,718.83
0101	124880	08/20/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	75.23
0101	124881	08/20/21	1699	SUN INC	1023600000001000	549		0.00	72.00
0101	124882	08/20/21	1246	SUPER DUPER INC	1012250000000000	640	TMF588 SPELT-P 2 RE	0.00	51.95
0101	124883	08/20/21	3720	SWEETWATER SOUND IN	1011100003080121	610	MEGA2U2 ANCHOR AUDI	0.00	1,025.37
0101	124883	08/20/21	3720	SWEETWATER SOUND IN	1011100003080121	610	CMLINK ANCHOR AUDIO	0.00	178.24
0101	124883	08/20/21	3720	SWEETWATER SOUND IN	1011100003080121	610	WBLINK ANCHOR AUDIO	0.00	474.64
TOTAL CHECK								0.00	1,678.25
0101	124884	08/20/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,235.00
0101	124885	08/20/21	5633	THERABILITIES INC	1024208900000310	323		0.00	682.50

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124885	08/20/21	5633	THERABILITIES INC	1024208900000310	323		0.00	22,840.00
TOTAL CHECK								0.00	23,522.50
0101	124886	08/20/21	2520	THERAPY SHOPPE INC	1024200000000310	610	OM8217 KNOBBY LOLLI	0.00	47.94
0101	124887	08/20/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	0.88
0101	124887	08/20/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	58.96
0101	124887	08/20/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	70.00
TOTAL CHECK								0.00	129.84
0101	124888	08/20/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	76.28
0101	124889	08/20/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	475.00
0101	124890	08/20/21	6381	TROJAN TRADING POST	1023800001022000	610		0.00	80.00
0101	124890	08/20/21	6381	TROJAN TRADING POST	1023800001021000	610		0.00	80.00
0101	124890	08/20/21	6381	TROJAN TRADING POST	1023800001023000	610		0.00	80.00
TOTAL CHECK								0.00	240.00
0101	124891	08/20/21	4400	TUMBLEWEED PRESS IN	1011100001022750	650	TUMBLEBOOK LIBRARY	0.00	599.00
0101	124892	08/20/21	7694	TURNER CHEVROLET	1027400000002000	610.11		0.00	299.96
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	231.36
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	385.55
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	528.01
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	580.13
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	985.48
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	36.76
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	42.29
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	65.40
0101	124893	08/20/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,972.77
TOTAL CHECK								0.00	4,827.75
0101	124894	08/20/21	7575	ULTIMATE DRILL BOOK	1011100003080750	650		0.00	100.00
0101	124895	08/20/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	124895	08/20/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	48.57
TOTAL CHECK								0.00	81.57
0101	124896	08/20/21	1328	UNITED REFRIGERATIO	1026200002050000	610.03		0.00	167.22
0101	124897	08/20/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	20.00
0101	124898	08/20/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	124898	08/20/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,445.28
TOTAL CHECK								0.00	2,670.58
0101	124899	08/20/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	763.50
0101	124899	08/20/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	801.69
TOTAL CHECK								0.00	1,565.19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001021000	424	8/1/21 - 10/31/21	0.00	57.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001022000	424	8/1/21 - 10/31/21	0.00	57.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1026200000000000	424	8/1/21 - 10/31/21	0.00	113.52
0101	124900	08/20/21	670	WATER LOGIC USA INC	1024400001020000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1026200000000000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1024400003080000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800003080000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1024400001023000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001022000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800003080000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1024400002050000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001021000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001023000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1026200000000000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001022000	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1028400000001750	424	8/1/21 - 10/31/21	0.00	114.00
0101	124900	08/20/21	670	WATER LOGIC USA INC	1023800001022000	424	8/1/21 - 10/31/21	0.00	135.00
TOTAL CHECK								0.00	1,844.52
0101	124901	08/20/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	52.00
0101	124902	08/20/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	124903	08/20/21	7450	CASSANDRA ZUGAY AND	10	0402.71	FALL SEMESTER 2021	0.00	22,486.70
0101	124904	08/25/21	7871	MADISON GEETING AND	10	0402.71	FALL 2021 SEMESTER	0.00	21,798.40
TOTAL CASH ACCOUNT								0.00	1,195,572.87
TOTAL FUND								0.00	1,195,572.87

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	199	08/06/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPLICATION #11	0.00	18,125.47
0101	200	08/20/21	7431	WAREHAUS AE	2226600000000000	430		0.00	4,335.00
TOTAL CASH ACCOUNT								0.00	22,460.47
TOTAL FUND								0.00	22,460.47

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
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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	21137	08/06/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	57.94
0101	21138	08/06/21	1579	MENCHEY MUSIC SERVI	29.1	0496.02	MUSIC PAYMENT	0.00	78.26
0101	21139	08/20/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	CULTURE RETREAT DAY	0.00	281.94
0101	21140	08/20/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET DESIGN	0.00	1,322.22
0101	21141	08/20/21	9999	THE UPS STORE	29.1	0496.44	MUSICAL POSTER PRIN	0.00	195.00
0101	21142	08/20/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC MUSICAL EXPENS	0.00	196.04
TOTAL CASH ACCOUNT								0.00	2,131.40
TOTAL FUND								0.00	2,131.40

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000001020000	610	BLANK STARBURST SIG	0.00	4.62
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000002050000	610	BLANK STARBURST SIG	0.00	4.62
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000003080000	610	BLANK STARBURST SIG	0.00	4.75
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000001020000	610	RETAIL SALE SIGNS,	0.00	6.26
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000002050000	610	RETAIL SALE SIGNS,	0.00	6.26
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000003080000	610	RETAIL SALE SIGNS,	0.00	6.46
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000001020000	610	17024-136ES COMMAND	0.00	11.20
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000002050000	610	17024-136ES COMMAND	0.00	11.20
0101	13375	08/06/21	7100	AMAZON CAPITAL SERV	5131000003080000	610	17024-136ES COMMAND	0.00	11.54
TOTAL CHECK								0.00	66.91
0101	13376	08/06/21	9999	HOOVER, ARLISA	51	R6610	STUDENT SNAP REFUND	0.00	89.70
0101	13377	08/06/21	928	JOHN BENNETT CREATI	5131000001020000	360		0.00	165.00
0101	13377	08/06/21	928	JOHN BENNETT CREATI	5131000002050000	360		0.00	165.00
0101	13377	08/06/21	928	JOHN BENNETT CREATI	5131000003080000	360		0.00	165.00
TOTAL CHECK								0.00	495.00
0101	13378	08/06/21	420	PASBO	5131000001020000	810	GREG HUMMEL	0.00	38.09
0101	13378	08/06/21	420	PASBO	5131000002050000	810	GREG HUMMEL	0.00	38.09
0101	13378	08/06/21	420	PASBO	5131000003080000	810	GREG HUMMEL	0.00	38.10
TOTAL CHECK								0.00	114.28
0101	13379	08/06/21	9999	VELESARIS, DEMETRIA	51	R6610	STUDENT SNAP REFUND	0.00	4.90
0101	13380	08/20/21	7100	AMAZON CAPITAL SERV	5131000001020000	432	325-60209-00 TRAULS	0.00	493.67
0101	13381	08/20/21	7390	DIGI SMARTSENSE LLC	5131000001020000	340		0.00	1,216.66
0101	13381	08/20/21	7390	DIGI SMARTSENSE LLC	5131000002050000	340		0.00	1,216.66
0101	13381	08/20/21	7390	DIGI SMARTSENSE LLC	5131000003080000	340		0.00	1,216.68
TOTAL CHECK								0.00	3,650.00
0101	13382	08/20/21	9999	FARGASON, KELLY	51	R6610	2 STUDENT SNAP REFU	0.00	12.40
0101	13383	08/20/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13383	08/20/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13383	08/20/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13384	08/20/21	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	571.44
0101	13384	08/20/21	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	684.16
TOTAL CHECK								0.00	1,255.60
0101	13385	08/20/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	142.20
0101	13385	08/20/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	155.25
TOTAL CHECK								0.00	297.45
0101	13386	08/20/21	1674	GREGORY D HUMMEL	5131000002050000	630	REIMB OF PERS EXPEN	0.00	91.29
0101	13387	08/20/21	9999	MILLER, EDWARD	51	R6610	STUDENT SNAP REFUND	0.00	97.46
0101	13388	08/20/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	S OYOLA	0.00	2,435.32

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13389	08/20/21	9999	ROSSIGNOL, ERIN	51	R6610	STUDENT SNAP REFUND	0.00	66.05
0101	13390	08/20/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	580.59
0101	13390	08/20/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	673.62
0101	13390	08/20/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	717.04
0101	13390	08/20/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	831.41
TOTAL CHECK								0.00	2,802.66
0101	13391	08/20/21	9999	STEFANELLI, LAUREN	51	R6610	STUDENT SNAP REFUND	0.00	93.65
0101	13392	08/20/21	9999	YEE, ROSEMARY	51	R6610	STUDENT SNAP REFUND	0.00	162.15
TOTAL CASH ACCOUNT								0.00	12,791.36
TOTAL FUND								0.00	12,791.36

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	698	08/06/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	249.98
0101	698	08/06/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	668.00
TOTAL CHECK								0.00	917.98
0101	699	08/06/21	1652	TRANE COMPANY INC	5826200000003000	430		0.00	550.00
0101	700	08/06/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	353.00
0101	701	08/20/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,257.38
0101	702	08/20/21	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	695.00
0101	703	08/20/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	99.93
0101	704	08/20/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	793.32
0101	705	08/20/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	387.00
0101	705	08/20/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	400.00
0101	705	08/20/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	4,543.00
TOTAL CHECK								0.00	5,330.00
0101	706	08/20/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	707	08/20/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	565.45
0101	708	08/20/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,284.06
0101	709	08/20/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	141.12
0101	710	08/20/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	23.55
0101	711	08/20/21	6559	VERIZON	5826200000003000	530		0.00	180.54
TOTAL CASH ACCOUNT								0.00	21,275.93
TOTAL FUND								0.00	21,275.93

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I04A	08/13/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	30,871.60
0101	I04B	08/13/21	1432	EFTPS	70	0462.02	FIT	0.00	103,455.64
0101	I04B	08/13/21	1432	EFTPS	70	0462.03	MEDI	0.00	29,178.54
0101	I04B	08/13/21	1432	EFTPS	70	0462.03	FICA	0.00	124,763.16
TOTAL CHECK								0.00	257,397.34
0101	I04C	08/13/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I05A	08/27/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	30,493.16
0101	I05B	08/27/21	1432	EFTPS	70	0462.02	FIT	0.00	101,282.81
0101	I05B	08/27/21	1432	EFTPS	70	0462.03	FICA	0.00	123,234.86
0101	I05B	08/27/21	1432	EFTPS	70	0462.03	MEDI	0.00	28,821.08
TOTAL CHECK								0.00	253,338.75
0101	I05C	08/27/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I05E	08/27/21	2802	AFLAC	70	0462.23		0.00	134.58
0101	76694	08/27/21	1429	J P HARRIS ASSOCIAT	70	0462.16	8/27/21	0.00	52.29
0101	I04T1	08/13/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,018.92
0101	I04T1	08/13/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	2,794.47
0101	I04T1	08/13/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	15,106.52
0101	I05T1	08/27/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,881.42
0101	I05T1	08/27/21	4448	P & A ADMINISTRATI	70	0462.10	EMPLOYER SHARE	0.00	2,794.47
0101	I05T1	08/27/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	14,969.02
0101	AUGI05	08/25/21	4848	TRI-STAR BENEFIT SY	70	0462.30	AUG FEE	0.00	307.50
0101	AUGT2A	08/30/21	4848	TRI-STAR BENEFIT SY	70	0462.26		0.00	2,035.14
0101	AUGT2A	08/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31		0.00	13,407.09
TOTAL CHECK								0.00	15,442.23
TOTAL CASH ACCOUNT								0.00	621,355.75
TOTAL FUND								0.00	621,355.75
TOTAL REPORT								0.00	1,875,587.78

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124724 V	08/06/21	7913	EMMA HANNERS AND	10	0402.71	FALL 2021 SEMESTER	0.00	-21,042.70
0101	124912	09/03/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	124913	09/03/21	3649	ACDA	1011100003080121	810	J FARRELL	0.00	125.00
0101	124914	09/03/21	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	105.03
0101	124915	09/03/21	3263	ALA MEMBER SERVICES	1022500003080000	810	ANGELA HENNING	0.00	174.00
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	EXPO LOW ODOR DRY E	0.00	39.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	CRAYOLA BROAD LINE	0.00	13.84
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	1EDU-AE36WH-ITE AVI	0.00	99.68
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIDESK ESSENTIAL	0.00	250.00
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMBINATION BOARD,	0.00	56.58
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	LABELIFE COMPATIBLE	0.00	13.49
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	2021-2022 CALENDAR,	0.00	43.90
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SIGHTPRO 24 INCH CO	0.00	48.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	THE FILE KING, 1/3	0.00	41.98
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	STANDING DESK DUAL	0.00	90.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SHARPIE PEN, FINE P	0.00	15.98
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	MAPED KOOPY SPRING	0.00	54.90
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	COLORFUL SPRING SPI	0.00	6.49
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	EASY GRIP FORK WITH	0.00	14.46
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	EASY GRIP TEASPOON	0.00	7.46
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	PLAY DOH, PKG/10	0.00	7.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	PUSH POP BUBBLE FID	0.00	7.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY BADG	0.00	29.06
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	MAGIC SCRATCH RAINB	0.00	36.88
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARI DESK STANDING	0.00	219.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001022000	610	SWIFFER SWEEPER 2 I	0.00	14.97
TOTAL CHECK								0.00	1,115.61
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMPACT DURALON TOIL	0.00	73.45
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1028953 TENNANT	0.00	146.11
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS TO WINDSOR	0.00	810.43
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CORDLESS	0.00	292.53
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	300.87
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	581.05
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	213.26
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	154.81
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	160.36
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	80.31
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	55.12
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	145.78
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	182.23
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	291.57
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	97.19
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	101.01
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	130.51
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	72.89
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.14

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
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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	3,889.62
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	379.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	382.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	521.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	594.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	686.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	180.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	189.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	193.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	253.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	274.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	322.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	78.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	86.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	120.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,917.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	2,061.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	30.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	860.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,070.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	1,169.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,603.00
TOTAL CHECK								0.00	12,973.00
0101	124919	09/03/21	170	APPLE INC	1028180000000750	650	MGNA3LL/4 13" MACBO	0.00	263.79
0101	124919	09/03/21	170	APPLE INC	1028180000000750	650	MGNA3LL/4 13" MACBO	0.00	2,034.21
0101	124919	09/03/21	170	APPLE INC	1028180000000750	650	S8244LL/A THREE YEA	0.00	34.21
0101	124919	09/03/21	170	APPLE INC	1028180000000750	650	S8244LL/A THREE YEA	0.00	263.79
0101	124919	09/03/21	170	APPLE INC	1011100003080750	650	MHY93LL/A APPLE TV	0.00	159.80
0101	124919	09/03/21	170	APPLE INC	1011100003080750	650	MXGY2LL/A APPLE TV	0.00	19.20
TOTAL CHECK								0.00	2,775.00
0101	124920	09/03/21	7536	ASCD	1011100003080150	810	MICHELLE O'BRIEN	0.00	89.00
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEMMSA106B PEARSTON	0.00	7.23
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	COCSPMSPM10 COMPREH	0.00	11.60
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEPMTRS30 PEARSTONE	0.00	16.29
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	ANHCARMOR24M ANCHOR	0.00	343.88
TOTAL CHECK								0.00	379.00
0101	124922	09/03/21	6594	BAR FITNESS SERVICE	1011100002050140	610	FB300B SCHWINN AIR	0.00	4,840.00
0101	124923	09/03/21	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,851.00
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 BLICK EC	0.00	3.75
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	05565-0049 BLICK WO	0.00	7.74
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	05381-7030 BLICK WO	0.00	1.51
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10228-1023 TRURITE	0.00	3.59

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10209-1078 BLICK DR	0.00	4.97
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10624-1023 STRATHMO	0.00	0.35
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAIDROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	5.75
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	3.44
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6176 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4066 BLICK G	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3006 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6516 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2606 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2026 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-1156 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-8106 BLICK GL	0.00	1.81
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5206 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3196 BLICK GL	0.00	1.81
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7056 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3716 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5076 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7226 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6036 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4916 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-8233 TONED MI	0.00	0.17
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-5015 TONED MI	0.00	0.24
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4809 PRISMACO	0.00	3.66
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2501 TONED MI	0.00	1.70
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	3.50
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	61957-1001 MOSAIC S	0.00	0.38
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1112 STAR STI	0.00	0.48
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1013 STAR STI	0.00	0.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	34920-1063 PRO NEED	0.00	0.96
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 ALVIN HA	0.00	1.09
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 TYRQUOIS	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 PRISMACO	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10011-1062 ARCHES W	0.00	4.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.62
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30327-1018 WIRE CLA	0.00	0.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100003080122	610	PO 21000799	0.00	199.78
TOTAL CHECK								0.00	303.51
0101	124925	09/03/21	2661	BOWEN JR, JOHN D	1032500003000571	343	BOY JV SOC OFFICIAL	0.00	35.50
0101	124926	09/03/21	5546	BOWER, JAMES WESLEY	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
0101	124927	09/03/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	124928	09/03/21	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	292.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124929	09/03/21	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	49.50
0101	124929	09/03/21	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	12.99
TOTAL CHECK								0.00	62.49
0101	124930	09/03/21	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	19.99
0101	124931	09/03/21	7921	CHARACTER STRONG LL	1021200002050000	329	RENEWAL SECOND SEL	0.00	499.00
0101	124931	09/03/21	7921	CHARACTER STRONG LL	1021200002050000	329	CS GYM, CHARACTER S	0.00	499.00
TOTAL CHECK								0.00	998.00
0101	124932	09/03/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124932	09/03/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	83.50
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	83.50
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	88.25
TOTAL CHECK								0.00	311.09
0101	124933	09/03/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	124933	09/03/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	124934	09/03/21	7929	CORDLE, ADAM P	1011100003080121	329		0.00	275.00
0101	124935	09/03/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,028.69
0101	124936	09/03/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	416.16
0101	124936	09/03/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	60.00
TOTAL CHECK								0.00	476.16
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12690 PHONICS FOR	0.00	84.13
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6894-9 P	0.00	168.28
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12691 PHONICS FOR	0.00	84.14
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12691.9 PHONICS F	0.00	15.74
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12689 PHONICS FOR	0.00	210.35
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12689.9 PHONICS F	0.00	15.74
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3466-1 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3471-5 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3496-8 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3501-9 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3481-4 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3456-2 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3516-3 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10148.1 FOCUS ON	0.00	3.57
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10148.9 FOCUS ON	0.00	7.32
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10153.1 FOCUS ON	0.00	3.57
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10153.9 FOCUS ON	0.00	7.32
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	SHIPPING	0.00	50.53
TOTAL CHECK								0.00	845.63
0101	124938	09/03/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	SEPT 2021	0.00	44,992.00
0101	124939	09/03/21	498	DAUPHIN DATACOM INC	1028180000000750	650	RUCKUS WIRELESS SUP	0.00	358.20

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124939	09/03/21	498	DAUPHIN DATACOM INC	1028180000000750	650	END USER WATCHDOG S	0.00	5,526.00
TOTAL CHECK								0.00	5,884.20
0101	124940	09/03/21	4284	DAVIS, MICHAEL P	1032500003000558	343	JV/VAR FB OFFICIAL	0.00	50.00
0101	124941	09/03/21	1131	TRACIE M DAWSON	1021200002050000	580	REIMB OF PERS EXPEN	0.00	47.04
0101	124942	09/03/21	194	HENCH, RICHIE A	1023800003080000	610		0.00	223.16
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	270-4372 LIVE ORGAN	0.00	77.00
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	LIVING MATERIAL CHA	0.00	11.56
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	SHIPPING	0.00	11.10
TOTAL CHECK								0.00	99.66
0101	124944	09/03/21	7917	TEACHER SYNERGY LLC	1012110003080000	640	4524368 VOCATION UN	0.00	219.99
0101	124944	09/03/21	7917	TEACHER SYNERGY LLC	1012110003080000	640	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	222.98
0101	124945	09/03/21	3008	DEL BIONDO, DAVID G	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124946	09/03/21	5200	DENTLER, JANNA JAY	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124947	09/03/21	80	DOMITROVICH, RICHAR	1032500003000558	343	FR FB OFFICIAL	0.00	50.00
0101	124948	09/03/21	7607	DRESSLER, STEPHANIE	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	124949	09/03/21	5906	EBERSOLE EXCAVATING	1026200001020000	430	EXCAVATE WALKWAY 8	0.00	12,500.00
0101	124950	09/03/21	2135	ENGLE PRINTING CO I	1023600000001000	549	AUG 2021	0.00	261.08
0101	124951	09/03/21	7584	EVERYDAY SPEECH LLC	1012900000000750	650	EVERYDAY SPEECH SUB	0.00	299.99
0101	124952	09/03/21	6190	FIBERTECH COMMUNICA	1023800003080000	430		0.00	2,457.00
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001021750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001022750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001023750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100003080750	448	8/10/21 - 9/10/21	0.00	427.34
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100002050750	448	8/10/21 - 9/10/21	0.00	427.34
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1025400000001750	448	8/10/21 - 9/10/21	0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	124954	09/03/21	7108	GALEANO, ERIC	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124955	09/03/21	7532	CHELSEA D GAVIN-HAU	1022710000000000	240	GRAD STUDY	0.00	1,818.00
0101	124956	09/03/21	2532	ANNA L GAWEL	1021200001020000	635	REIMB OF PERS EXPEN	0.00	107.00
0101	124957	09/03/21	6777	GEMIINI SYSTEMS INC	1012900000000750	650	GEMIINI PROGRAM FOR	0.00	980.00
0101	124957	09/03/21	6777	GEMIINI SYSTEMS INC	1012900000000750	650	GEMIINI PROGRAM FOR	0.00	980.00
TOTAL CHECK								0.00	1,960.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124958	09/03/21	748	GRAINGER INC	1026200003080000	610.03		0.00	43.41
0101	124958	09/03/21	748	GRAINGER INC	1026200001023000	610.01		0.00	427.29
0101	124958	09/03/21	748	GRAINGER INC	1026200000001000	610.03		0.00	7.74
0101	124958	09/03/21	748	GRAINGER INC	1026200001023000	610.03		0.00	17.60
TOTAL CHECK								0.00	496.04
0101	124959	09/03/21	2495	GRAYBAR	1026200003080000	610.01		0.00	314.67
0101	124960	09/03/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	3,325.00
0101	124961	09/03/21	7902	HAND2MIND INC	1011100001823000	610	IN029114 ATTRIBUTE	0.00	13.49
0101	124962	09/03/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	518.40
0101	124962	09/03/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	568.60
TOTAL CHECK								0.00	1,087.00
0101	124963	09/03/21	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124964	09/03/21	6194	HERSHEY TERMITE & P	1026300000000000	414		0.00	832.50
0101	124964	09/03/21	6194	HERSHEY TERMITE & P	1026200000000000	460	SPOTTED LANTERN FLY	0.00	5,291.42
TOTAL CHECK								0.00	6,123.92
0101	124965	09/03/21	7843	HHS CHEER CLUB	10	R6990	COACH RESTITUTION	0.00	3,000.00
0101	124966	09/03/21	7926	HIGH'S MACHINE SHOP	1026300000000000	414		0.00	33.50
0101	124967	09/03/21	7761	ILLUMINATE EDUCATIO	1012900000000750	650	FASTBRIDGE ASSESSME	0.00	1,776.25
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	172.10
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001021750	650	THE WORLD ALMANAC F	0.00	172.11
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	172.10
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001021750	650	THE WORLD ALMANAC F	0.00	172.11
TOTAL CHECK								0.00	688.42
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
TOTAL CHECK								0.00	4,923.00
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	33.37
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	40.59
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	5.62
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	9.70
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	11.79
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	5.62
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	9.70
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	11.79
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	7.76
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	13.40
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	7.76
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	13.40

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FUND - 10 - GENERAL FUND

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0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	7.76
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	13.40
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	4.07
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	7.03
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	8.55
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	19.31
TOTAL CHECK								0.00	279.49
0101	124971	09/03/21	940	JOHNSTONE SUPPLY IN	1026200001023000	610.03		0.00	165.55
0101	124972	09/03/21	7378	JONES, TRINELL	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	124973	09/03/21	5135	ELIZABETH PAGE KOZA	1022710001021000	360	REIMB OF PERS EXPEN	0.00	325.00
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000567	0.00	13.32
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001221000	610	04319 NEENAH ASTRO	0.00	115.50
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	18081 CRAFT GLUE DO	0.00	31.64
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	04319 NEENAH ASTRO	0.00	442.75
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	57414 MAGNET ADHESI	0.00	74.40
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	10.70
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	13.98
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	55.17
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	231.54
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	32.11
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	16.07
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57863 WRITE N ERASE	0.00	10.58
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	40344 CLASSROOM CLO	0.00	13.05
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	63593 CALIFONE MULT	0.00	46.51
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	12071 POST IT FLAGS	0.00	4.97
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	31415 5 MINUTE SCIE	0.00	18.44
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57481 SAFETY GOGGLE	0.00	42.42
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	24690 PRETEND AND P	0.00	32.69
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	SHIPPING LINE 3	0.00	7.59
TOTAL CHECK								0.00	1,213.43
0101	124975	09/03/21	7272	LA PORTE PAINTING I	1026200000001000	430	PREP & PAINT EXTERI	0.00	3,690.00
0101	124976	09/03/21	1490	LAKESHORE LEARNING	1011100001020170	610	PO 210000913	0.00	426.93
0101	124977	09/03/21	6286	MACKIN BOOK COMPANY	1022500003080000	640	2021-2022	0.00	1,000.00
0101	124978	09/03/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54
0101	124979	09/03/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	944.14
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	52.76
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	5.62
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	22.64
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	5.62
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	22.64

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	4.89
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	19.72
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	6.17
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	24.86
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	1.42
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	5.72
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	3.69
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	14.89
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	4.97
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	20.04
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	7.39
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	29.75
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	7.38
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	29.73
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	13.09
TOTAL CHECK								0.00	302.99
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	294975 BABY WIPE NI	0.00	27.96
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	804411 SANI CLOTH H	0.00	36.56
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	494384 MCKESSON UND	0.00	31.04
TOTAL CHECK								0.00	95.56
0101	124982	09/03/21	7935	MCNEAVE, KACI M	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
0101	124983	09/03/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	129.63
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	143.80
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	176.04
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	14.67
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	45.90
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44826 CHRISTMAS CEL	0.00	35.77
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6224 MEDIEVAL KIN	0.00	31.10
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6384 FOREVER JOYF	0.00	42.77
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VN CHRISTMAS KALE	0.00	28.87
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VA CHRISTMAS KALE	0.00	19.24
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76CO CHRISTMAS KALE	0.00	23.10
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76SB CHRISTMAS KALE	0.00	3.84
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76F CHRISTMAS KALEI	0.00	3.31
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04491773 MAMBO FROM	0.00	26.15
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490864 AIR AND SI	0.00	86.29
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	GMCL128 FANTASIA ON	0.00	32.69
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A0040 DANCE BACCHAN	0.00	67.99
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40655SET FANTASIA O	0.00	23.53
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	33677 ORGAN FUGUE I	0.00	57.53
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04492256 WAVING THR	0.00	26.15
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	METRO 517 BASS 2 HO	0.00	15.67
TOTAL CHECK								0.00	904.41
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	7.38
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	11.37
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	11.37
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	14.94

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	371.19
TOTAL CHECK								0.00	416.25
0101	124986	09/03/21	6953	MOORE ENGINEERING C	1026200003080000	430	PO 21000885	0.00	975.00
0101	124987	09/03/21	3817	NASSP	1023800003080000	810	7/1/21 - 6/30/22	0.00	95.00
0101	124988	09/03/21	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	1012900000000750	650	SSX SYMBOLSTIX PRIM	0.00	645.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	1012900000000750	650	L3S L3SKILLS	0.00	270.90
0101	124989	09/03/21	3483	NEWS-2-YOU INC	1012900000000750	650	PST POSITIVITY RENE	0.00	399.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	1012900000000750	650	INS INSPIRE CLASSIC	0.00	199.00
TOTAL CHECK								0.00	1,513.90
0101	124990	09/03/21	7931	NOLT'S GARDEN CENTE	1026300000000000	414		0.00	262.76
0101	124991	09/03/21	7909	NOREDINK CORP	1011909900000310	650	NOREDINK PREMIUM SI	0.00	8,100.00
0101	124991	09/03/21	7909	NOREDINK CORP	1011909900000310	650	LIVE VIRTUAL TRAINI	0.00	900.00
TOTAL CHECK								0.00	9,000.00
0101	124992	09/03/21	1608	PENN STATE UNIVERSI	1023600000001000	810	7/1/21 - 6/30/22	0.00	50.00
0101	124993	09/03/21	905	PENSPRA	1028230000001000	810	SARAH KARPEL	0.00	95.00
0101	124994	09/03/21	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	124995	09/03/21	1982	PMEA	1011100001020121	810	KAITLIN OBIELECKI	0.00	142.00
0101	124996	09/03/21	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124997	09/03/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	W EISENHART	0.00	69.03
0101	124998	09/03/21	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,650.00
0101	124998	09/03/21	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL CHECK								0.00	3,300.00
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	162016 READY TO DEC	0.00	36.86
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	165075 PRINT CURSIV	0.00	119.18
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	SHIPPING	0.00	20.25
TOTAL CHECK								0.00	176.29
0101	125000	09/03/21	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	125001	09/03/21	7174	RICHARD L SENSENIG	1026200000001000	430		0.00	1,193.16
0101	125002	09/03/21	131	SALLUSTI, PHILIP J	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	125003	09/03/21	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	168.00
0101	125003	09/03/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	LUTR EHDT832GU310 3	0.00	1,115.49
TOTAL CHECK								0.00	1,283.49

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125004	09/03/21	1143	SHIFFLER EQUIPMENT	1026200000000000	610	CAR140 SHIFFLER SNA	0.00	796.03
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL CHECK								0.00	4,400.00
0101	125006	09/03/21	7072	JEFFREY R SMITH	1023800003080000	635	REIMB OF PERS EXPEN	0.00	228.98
0101	125007	09/03/21	6763	SOLOMIKIN, MICHAEL	1032500003000571	343	BOY V SOC OFFICIAL'	0.00	44.50
0101	125007	09/03/21	6763	SOLOMIKIN, MICHAEL	1032500003000571	343	BOY JV SOC OFFICIAL	0.00	35.50
TOTAL CHECK								0.00	80.00
0101	125008	09/03/21	7114	SPIZZIRRI, DAVID M	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800001022000	610	11220 AVERY BIG TAB	0.00	1.75
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	DELIVER REMAINING I	0.00	7.53
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	24396491 ASTROBRIGH	0.00	6.30
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	486510 SWINGLINE LI	0.00	3.99
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	462754 STAPLES BIG	0.00	6.15
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	1433554 JAM PAPER P	0.00	6.31
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	2106793 HONEYWELL C	0.00	7.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	976031 STAPLES HEAV	0.00	50.39
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	35.70
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	116.20
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	3.73
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	12.13
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	9.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	31.27
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	4.28
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	13.94
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	4.17
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	13.58
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	15.06
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	49.04
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	4.66
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	15.17
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	3.53
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	11.50
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	752361 PILOT PRECIS	0.00	14.11
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	368425 PENDAFLEX WR	0.00	28.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	757397 2000 PLUS GR	0.00	14.26
TOTAL CHECK								0.00	490.55
0101	125010	09/03/21	1218	STAPLES CONTRACT &	1012110003080000	610		0.00	24.49
0101	125010	09/03/21	1218	STAPLES CONTRACT &	1012110003080000	610		0.00	415.92
TOTAL CHECK								0.00	440.41
0101	125011	09/03/21	2900	KELLY A STEWART	1024200000000310	810	REIMB OF PERS EPENS	0.00	225.00
0101	125011	09/03/21	2900	KELLY A STEWART	1024200000000310	810	REIMB OF PERS EXPEN	0.00	59.00
TOTAL CHECK								0.00	284.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125012	09/03/21	7775	SUBURBAN PROPANE LP	1026200000000000	627	ONE YEAR TANK RENTA	0.00	50.00
0101	125013	09/03/21	1699	SUN INC	1022500003080000	641	ANGELA HENNING	0.00	36.00
0101	125014	09/03/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	125015	09/03/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	SEPT 2021	0.00	12,420.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE	0.00	6,886.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200001020000	430	ANNUAL SERVICE AGRE	0.00	3,779.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200003080000	430	ANNUAL SERVICE AGRE	0.00	12,893.00
TOTAL CHECK								0.00	23,558.00
0101	125017	09/03/21	5681	TREVEN, MATTHEW	1032500003000571	343	BOY V SOC OFFICIAL	0.00	44.50
0101	125018	09/03/21	1700	TRIANGLE PRESS INC	1023600000001000	610		0.00	248.56
0101	125019	09/03/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	394.00
0101	125020	09/03/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,088.97
0101	125020	09/03/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
TOTAL CHECK								0.00	4,102.63
0101	125021	09/03/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125022	09/03/21	6434	UPMC HEALTH BENEFIT	10	0462.08	WC100-0007250-2021A	0.00	3,476.00
0101	125023	09/03/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	284.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	550.00
TOTAL CHECK								0.00	4,400.00
0101	125025	09/03/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125026	09/03/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	125027	09/03/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,350.00
0101	125027	09/03/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
TOTAL CHECK								0.00	9,483.36
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1011100001022750	650	SERVICE FEE FOR K-5	0.00	2,250.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	346853 TRANSMATH TH	0.00	392.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	346861 TRANSMATH 3R	0.00	392.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	SHIPPING	0.00	78.40
TOTAL CHECK								0.00	3,112.40
0101	125029	09/03/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00
0101	125029	09/03/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,093.00
0101	125030	09/03/21	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-608AP25 SRS-2 SCH	0.00	134.00
0101	125031	09/03/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	13.55
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610		0.00	25.00
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1023600000001000	610		0.00	39.99
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	219.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	219.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	295.20
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	404.40
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	571.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	633.60
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	681.40
TOTAL CHECK								0.00	3,090.09
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1026200001020000	610	XXXX1400	0.00	191.82
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1012110002050000	610	XXXX1400	0.00	202.25
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX1400	0.00	270.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	6,267.88
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	5.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	15.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	87.08
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	97.56
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	99.97
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	1.20
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	6.24
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	650	XXXX1426	0.00	96.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX1400	0.00	-18.15
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX1400	0.00	40.67
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	254.94
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	288.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	768.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX1400	0.00	78.95
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1400	0.00	121.61
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX1400	0.00	131.97
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX1400	0.00	150.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1026200001023000	610	XXXX1400	0.00	191.82
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1024200000000310	640	XXXX1400	0.00	49.00
TOTAL CHECK								0.00	9,406.81
0101	125034	09/08/21	7913	EMMA HANNERS AND	10	0402.71	FALL SEMESTER 2021	0.00	21,042.70
0101	125035	09/08/21	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	68.91
0101	125035	09/08/21	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	79.97
TOTAL CHECK								0.00	148.88
0101	125036	09/08/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	160.46
0101	125037	09/17/21	1933	A/CAPA	1028400000001750	810	TERESA SHUEY	0.00	80.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125038	09/17/21	4991	ACCUWRITE FORMS AND	1026200000000000	610.06	GROUNDS CREW SAFETY	0.00	529.07
0101	125038	09/17/21	4991	ACCUWRITE FORMS AND	1026200000000000	610.06	SET UP FEE FOR IMPR	0.00	63.04
TOTAL CHECK								0.00	592.11
0101	125039	09/17/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,102.90
0101	125040	09/17/21	7660	ACTION DRIVEN EDUCA	1012900000000750	650	TWO YEAR DISTRICT W	0.00	1,670.00
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	359.31
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	40.08
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1021200001020000	610		0.00	53.21
TOTAL CHECK								0.00	452.60
0101	125042	09/17/21	5781	AIRBORNE CONTAMINAT	1026200002050000	430		0.00	104.08
0101	125043	09/17/21	137	ALLIED MAINTENANCE	1026200003080000	430	PO 21000747	0.00	9,992.00
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	EXACT INDEX CARDSTO	0.00	822.35
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT PERSONAL PO	0.00	27.65
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1025300000001000	610	HEAVY DUTY 21" TRAI	0.00	17.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1025300000001000	610	SHIPPING	0.00	8.81
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100002050121	610	PEN PAL PEN HOLDER,	0.00	49.50
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	FACE COVERING, UNIS	0.00	16.99
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	GHENT 2' X 3' ALUMI	0.00	66.34
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	EASEPRES FILE ORGAN	0.00	20.90
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RECOLLECTIONS PHOTO	0.00	25.54
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RECOLLECTIONS PHOTO	0.00	5.43
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	LANJING 10ML ESSENT	0.00	8.22
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	LANJING 10ML ESSENT	0.00	1.77
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	DEBBIE LYNN ORIGINA	0.00	32.92
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	DEBBIE LYNN ORIGINA	0.00	7.07
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	STEMCLAS PLASMA BAL	0.00	10.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	STEMCLAS PLASMA BAL	0.00	2.30
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	41442 LEGO FRIENDS	0.00	8.21
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	41442 LEGO FRIENDS	0.00	1.76
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31058 LEGO CREATOR	0.00	9.87
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31058 LEGO CREATOR	0.00	2.12
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	76168 LEGO MARVEL A	0.00	7.79
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	76168 LEGO MARVEL A	0.00	1.67
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	60283 LEGO CITY HOL	0.00	13.17
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	60283 LEGO CITY HOL	0.00	2.83
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31114 LEGO CREATOR	0.00	13.17
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31114 LEGO CREATOR	0.00	2.83
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	CLEAR ACRYLIC FLOAT	0.00	14.61
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	CLEAR ACRYLIC FLOAT	0.00	3.14
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	FIDGET TOY, SENSORY	0.00	20.57
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	FIDGET TOY, SENSORY	0.00	4.42
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ITTAR WINDOW SQUEEG	0.00	16.29
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ITTAR WINDOW SQUEEG	0.00	3.50
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUMCNJEN DIGITAL TI	0.00	11.50
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUMCNJEN DIGITAL TI	0.00	2.47

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOTION PICTURE MONE	0.00	8.22
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOTION PICTURE MONE	0.00	1.77
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALL26 WHITE BEACH	0.00	18.10
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALL26 WHITE BEACH	0.00	3.89
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE MIDNIGHT LIBRAR	0.00	39.87
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	INFLUENCE	0.00	27.72
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	REVERIE	0.00	17.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	NYXIA BOOK 1	0.00	19.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	AURORA RISING	0.00	20.08
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	SPACE CASE, MOON BA	0.00	13.48
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	RED QUEEN, 1	0.00	13.96
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE CITY OF EMBER,	0.00	4.89
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANNE OF GREEN GABLE	0.00	11.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANNE FRANK: THE DIA	0.00	9.26
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	HOLES	0.00	9.34
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	COUNTING BY SEVENS	0.00	6.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	FISH IN A TREE	0.00	7.29
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINE 10	0.00	3.99
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012900000000000	640	THE ART OF COACHING	0.00	37.78
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012900000000000	640	THE ART OF COACHING	0.00	30.78
TOTAL CHECK								0.00	1,571.14
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO WINDSOR C	0.00	297.82
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF WINDSOR C	0.00	56.35
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1028953 TENNANT	0.00	71.88
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMPACT DURALON TOIL	0.00	36.12
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C3008B MICROFIB	0.00	116.88
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM 300R MICROFIBER	0.00	58.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	58.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	23.78
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110501 TOLCO MO	0.00	29.89
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	53.69
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP6140WHI RUBBERMA	0.00	14.38
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	38.55
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	91.80
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	22.43
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT27712 AMERITECH	0.00	38.60
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT27712 AMERITECH	0.00	20.13
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MMM18049 3M TOPLINE	0.00	28.50
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MMM18049 3M TOPLINE	0.00	14.87
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	208.52
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	402.69
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	147.80
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	107.29
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	111.14
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	55.65
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	38.20
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	101.03
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	126.29
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	202.07
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	67.36
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	90.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	50.52
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.09
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 SANITI	0.00	211.20
TOTAL CHECK								0.00	5,127.87
0101	125046	09/17/21	4343	APPLEBERRY JR, CHAR	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125047	09/17/21	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	167.89
0101	125048	09/17/21	6780	ASSET PANDA LLC	1028180000000750	650	ASSET PANDA ONE YEA	0.00	2,909.70
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT70010Q AUDIO TE	0.00	8.19
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOSKT425 HOSA TECHN	0.00	11.20
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUATHM50XB AUDIO TE	0.00	32.11
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BECB100 BEHRINGER C	0.00	42.23
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON STAGE	0.00	12.91
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOSMYCM2R1.5 KOPUL	0.00	2.14
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOWTI508 HOSA TECHN	0.00	3.38
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROHJA4 RODE HJA-4 3	0.00	3.23
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMIC005HZ HOSA TE	0.00	1.75
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOPMXM10 HOSA TECHN	0.00	4.28
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEMMSB110B PEARSTON	0.00	2.15
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOXRSM10B KOPUL XRS	0.00	2.36
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMX006Y HOSA TECH	0.00	4.28
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA400SM SHURE A400	0.00	4.42
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHMX412SS SHURE MX4	0.00	48.70
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT2020 AUDIO TECH	0.00	42.67
TOTAL CHECK								0.00	226.00
0101	125050	09/17/21	2768	BLACKBOARD INC	1028360000001000	360	PO 22000096	0.00	960.00
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 BLICK EC	0.00	1.03
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	05565-0049 BLICK WO	0.00	2.11
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	05381-7030 BLICK WO	0.00	0.41
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10228-1023 TRURITE	0.00	0.98
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10209-1078 BLICK DR	0.00	1.36
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10624-1023 STRATHMO	0.00	0.10
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAIDROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	1.57

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	0.94
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6176 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4066 BLICK G	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3006 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6516 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2606 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2026 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-1156 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-8106 BLICK GL	0.00	0.50
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5206 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3196 BLICK GL	0.00	0.50
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7056 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3716 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5076 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7226 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6036 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4916 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-8233 TONED MI	0.00	0.05
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-5015 TONED MI	0.00	0.07
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4809 PRISMACO	0.00	1.00
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2501 TONED MI	0.00	0.46
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	0.96
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	61957-1001 MOSAIC S	0.00	0.11
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1112 STAR STI	0.00	0.13
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1013 STAR STI	0.00	0.08
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	34920-1063 PRO NEED	0.00	0.26
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 ALVIN HA	0.00	0.30
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 TYRQUOIS	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 PRISMACO	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10011-1062 ARCHES W	0.00	1.17
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.17
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30327-1018 WIRE CLA	0.00	0.08
TOTAL CHECK								0.00	28.34
0101	125052	09/17/21	9999	BOUDREAU, CRYSTAL	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	125053	09/17/21	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	5,000.00
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	385.03
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	165.71
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	80.77
TOTAL CHECK								0.00	631.51
0101	125055	09/17/21	2193	BROOME, KENNETH A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125056	09/17/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125056	09/17/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	125057	09/17/21	3102	BRUNO, JAMES	1032500003000558	343	JV FB OFFICIAL	0.00	86.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125058	09/17/21	6758	BUBBENMOYER, DAVID	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125059	09/17/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125060	09/17/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03		0.00	644.00
0101	125061	09/17/21	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	52.75
0101	125062	09/17/21	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,400.00
0101	125062	09/17/21	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	20,162.50
TOTAL CHECK								0.00	23,562.50
0101	125063	09/17/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	4,111.63
0101	125064	09/17/21	5641	CHAN, DANNY K	1032500003000553	343	BOY V SOC OFFICIAL	0.00	124.00
0101	125065	09/17/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,700.46
0101	125066	09/17/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	66.98
0101	125066	09/17/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	125066	09/17/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
TOTAL CHECK								0.00	124.82
0101	125067	09/17/21	1792	COMCAST	1028180000000750	538		0.00	865.16
0101	125068	09/17/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	190,286.03
0101	125069	09/17/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125069	09/17/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125069	09/17/21	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	125070	09/17/21	5277	CSMI	1032500000000550	611		0.00	500.00
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319191983 LAUNCH P	0.00	689.52
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319362540 UPDATED	0.00	4,098.72
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	SHIPPING	0.00	95.76
TOTAL CHECK								0.00	4,884.00
0101	125072	09/17/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	70.00
0101	125073	09/17/21	6541	ATAB INC	1026200003080000	430		0.00	100.00
0101	125073	09/17/21	6541	ATAB INC	1026200001023000	430		0.00	100.00
0101	125073	09/17/21	6541	ATAB INC	1026200002050000	430		0.00	200.00
TOTAL CHECK								0.00	400.00
0101	125074	09/17/21	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PURCHASE ORDER	0.00	335.00
0101	125074	09/17/21	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PURCHASE ORDER	0.00	335.00
TOTAL CHECK								0.00	670.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000568	610		0.00	380.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000556	610		0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000561	610		0.00	314.75
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000563	610		0.00	314.75
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000571	610		0.00	84.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000562	610.06		0.00	80.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000552	610		0.00	48.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610		0.00	26.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000570	610		0.00	454.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000564	610		0.00	587.60
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000552	610		0.00	780.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000560	610		0.00	802.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000559	610		0.00	834.85
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000557	610		0.00	869.40
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000551	610		0.00	1,280.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000562	610		0.00	1,320.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000553	610		0.00	1,798.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610.06		0.00	900.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500002000560	610		0.00	672.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610.06		0.00	1,800.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000558	610		0.00	2,470.00
TOTAL CHECK								0.00	16,265.35
0101	125076	09/17/21	4154	STONER, TODD B	1026300000000000	414		0.00	3,850.00
0101	125076	09/17/21	4154	STONER, TODD B	1026300000000000	414		0.00	1,350.00
TOTAL CHECK								0.00	5,200.00
0101	125077	09/17/21	4415	DCMEA	1011100001020121	810	BRANDY RUFF	0.00	10.00
0101	125078	09/17/21	7053	DISCOUNT SCHOOL SUP	1011100001823000	610	POUNDPOM BIG BAG OF	0.00	73.39
0101	125078	09/17/21	7053	DISCOUNT SCHOOL SUP	1011100001823000	610	1000CS COLORED WOOD	0.00	43.25
TOTAL CHECK								0.00	116.64
0101	125079	09/17/21	2100	DISTRICT III AD ASS	1032500000000550	810	2021-2022 DUES	0.00	20.00
0101	125080	09/17/21	7464	CARA A DOWZICKY	1022710000000000	240	GRAD STUDY	0.00	1,935.00
0101	125081	09/17/21	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND SCIENC	0.00	2,887.50
0101	125081	09/17/21	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: MATH	0.00	1,237.50
TOTAL CHECK								0.00	4,125.00
0101	125082	09/17/21	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021325085 ESSEN	0.00	1,693.15
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021379590 HOMEL	0.00	462.31
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	SHIPPING	0.00	215.55
TOTAL CHECK								0.00	2,371.01
0101	125084	09/17/21	1237	EXPLORE LEARNING IN	1011100003080750	650	EXSCIDEPT DISTRICT	0.00	3,225.00
0101	125085	09/17/21	7939	FLAGSHIP MANAGEMENT	1032500000000550	611		0.00	395.00
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81004 VBC 11X17 67#	0.00	196.00
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81003 VBC 11X17 67#	0.00	147.00

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0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	3R03761 XER MULTI P	0.00	1,776.00
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81002 VBC 11X17 67#	0.00	196.00
TOTAL CHECK								0.00	2,315.00
0101	125087	09/17/21	4601	FUNK, TIM	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125088	09/17/21	7070	GOVCONNECTION INC	1011100003080750	650	36633598 ACAD CREAT	0.00	3,244.80
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99
TOTAL CHECK								0.00	299.97
0101	125090	09/17/21	7604	HCC LIFE INSURANCE	10	0463	SEPTEMBER 2021	0.00	44,990.41
0101	125091	09/17/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125091	09/17/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001023750	448	10/01/21 - 10/31/21	0.00	176.34
0101	125092	09/17/21	5828	HIGHER INFORMATION	1028180000000750	650	9/01/21 - 8/31/22	0.00	490.00
0101	125092	09/17/21	5828	HIGHER INFORMATION	1028180000000750	650	10/01/21 - 10/31/21	0.00	342.00
0101	125092	09/17/21	5828	HIGHER INFORMATION	1025400000001750	448	10/01/21 - 10/31/21	0.00	393.26
0101	125092	09/17/21	5828	HIGHER INFORMATION	1025400000001750	448	10/01/21 - 10/31/21	0.00	475.00
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001021750	448	10/01/21 - 10/31/21	0.00	1,179.83
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001022750	448	10/01/21 - 10/31/21	0.00	1,179.83
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001023750	448	10/01/21 - 10/31/21	0.00	1,179.83
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100003080750	448	10/01/21 - 10/31/21	0.00	1,310.92
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100002050750	448	10/01/21 - 10/31/21	0.00	1,310.92
TOTAL CHECK								0.00	8,037.93
0101	125093	09/17/21	7767	THE HOME DEPOT PRO	1027400000002000	610		0.00	102.02
0101	125094	09/17/21	843	HOUGHTON-MIFFLIN CO	1011909902050310	650	9781328028624 READ	0.00	3,240.00
0101	125094	09/17/21	843	HOUGHTON-MIFFLIN CO	1011909902050310	650	9781328028631 READ	0.00	1,620.00
TOTAL CHECK								0.00	4,860.00
0101	125095	09/17/21	7901	HUNT, LINDA AND STE	1012900000000000	332	AUGUST 2021	0.00	300.00
0101	125096	09/17/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	2,097.94
0101	125097	09/17/21	885	INSTRUMENTALIST CO	1011100002050121	641	ACCT 17111G 110	0.00	17.00
0101	125098	09/17/21	1062	IXL LEARNING	1012900000000750	650	IXL SITE LICENSE RE	0.00	4,455.00
0101	125099	09/17/21	942	J W PEPPER & SON CO	1011100002050121	610		0.00	663.99
0101	125100	09/17/21	6470	JABLONSKI, JOSEPH D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125101	09/17/21	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	783.98
0101	125102	09/17/21	7225	JUNIOR ACHIEVEMENT-	1011100001522000	580		0.00	250.00

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0101	125103	09/17/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	624.00
0101	125104	09/17/21	4316	KENDALL HUNT PUBLIS	1012900000000000	640	978-1-59357-916-6 T	0.00	69.95
0101	125104	09/17/21	4316	KENDALL HUNT PUBLIS	1012900000000000	640	SHIPPING	0.00	8.39
TOTAL CHECK								0.00	78.34
0101	125105	09/17/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,814.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57863 WRITE N ERASE	0.00	3.34
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	40344 CLASSROOM CLO	0.00	4.14
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1023800001022000	610	04049 CARDSTOCK, WH	0.00	21.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1023800001022000	610	17088 REDI-STRIP C	0.00	58.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	1,460.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER 3 RING	0.00	618.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09010 CHALK, CRAYOL	0.00	75.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	827.51
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	29.49
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	586.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	20.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE DECO	0.00	56.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE DECO	0.00	2.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	63593 CALIFONE MULT	0.00	14.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	12071 POST IT FLAGS	0.00	1.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	31415 5 MINUTE SCIE	0.00	5.85
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57481 SAFETY GOGGLE	0.00	13.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	24690 PRETEND AND P	0.00	10.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	SHIPPING LINE 3	0.00	2.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	-1.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	-0.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	26.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	-8.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	-7.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	218.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	-12.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	-11.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	323.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.06
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	59.07
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	-0.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	10.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	-1.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	-0.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	27.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	-0.29
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	-0.26
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	7.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	-14.78
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	-13.05
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	374.41

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	-6.66
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	-5.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	168.65
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	-7.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	-6.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	179.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	-5.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	-4.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	141.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	-3.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	-3.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	97.22
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	-3.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	-2.73
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	78.23
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	-2.51
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	-2.22
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	63.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	-4.23
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	-3.73
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	107.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	-2.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	-2.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	64.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	-1.69
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	-1.49
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	42.83
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	-0.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	4.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	-8.17
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	-7.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	206.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	-1.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	-1.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	42.50
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	-14.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	-13.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	376.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	-2.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	-2.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	74.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	-1.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	-0.98
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	28.04
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	-0.67
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	-0.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	17.03
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-1.57
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-1.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	39.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	-5.70

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	-5.03
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	144.43
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	-2.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	-1.99
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	56.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	-2.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	-2.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	57.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	-4.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	-4.30
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	123.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	-7.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	-6.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	182.78
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	-4.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	-4.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	115.05
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	-3.32
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	-2.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	84.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	-5.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	-4.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	129.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	-0.47
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	11.99
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	-8.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	-7.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	220.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-5.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-4.76
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	136.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-3.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-2.79
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	80.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	-2.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	-1.86
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	53.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	-5.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	-4.71
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	135.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	-0.80
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	-0.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	20.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	-0.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	-0.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	15.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	-2.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	-2.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	68.85
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	-4.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	-4.37

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	125.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	-9.76
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	-8.62
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	247.26
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	-10.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	-8.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	253.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	-0.98
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	-0.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	24.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	-0.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	-0.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	15.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-1.04
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-0.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	26.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	-5.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	-4.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	130.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	-1.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	-1.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	33.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	-1.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	-1.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	40.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	-0.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	-0.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	6.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	-2.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	-1.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	55.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	-3.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	-3.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	93.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	-4.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	-3.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	111.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	-1.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	-1.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	49.96
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	-26.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	-23.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	678.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	-2.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	-2.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	64.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	-0.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	12.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	-12.43
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	-10.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	314.88

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	-0.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	-0.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	9.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	-3.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	-2.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	78.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	-1.32
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	-1.17
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	33.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	-2.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	-2.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	61.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	-8.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	-7.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	211.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	16.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-3.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-3.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	89.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	-0.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	-0.07
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	1.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	-4.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	-4.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	124.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	68.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	-2.71
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	-2.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	68.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	-2.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	-2.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	67.82
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	-0.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	5.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	-12.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	-11.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	324.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	-7.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	-6.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	192.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	-1.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	-1.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	29.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	-5.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	-4.80
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	137.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	-0.07

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	-0.06
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	1.83
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	-0.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	-0.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	2.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	-0.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	-0.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	2.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	-0.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	5.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	-0.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	-0.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	5.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	-1.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	-1.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	39.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	-0.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	-0.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	17.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	-8.62
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	-7.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	218.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	-1.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	-1.66
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	47.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	-9.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	-8.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	241.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	-0.29
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	-0.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	7.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	-0.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	-0.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	7.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	-5.52
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	-4.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	139.94
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	-0.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	-0.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	13.75
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	-0.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	-0.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	24.11
TOTAL CHECK								0.00	12,139.67
0101	125107	09/17/21	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125108	09/17/21	7945	LDXCTF BOOSTER CLUB	1032500002000556	810	BOY/GIRL ENTRY FEE	0.00	100.00
0101	125109	09/17/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	22.40

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125110	09/17/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	215.21
0101	125111	09/17/21	7602	LIBRARY TRAC LLC	1011100003080750	650		0.00	475.00
0101	125112	09/17/21	2667	LIGHT, LARRY L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125113	09/17/21	1043	LOWER DAUPHIN SCHOO	1012310003080000	323	2020-2021 TUITION	0.00	23,156.56
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	111.49
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	58.24
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200001023000	610.02		0.00	180.87
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	194.30
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	132.58
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1027400000002000	762.03		0.00	29.44
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	37.67
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1027400000002000	762.03		0.00	-24.21
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	690.77
TOTAL CHECK								0.00	1,411.15
0101	125115	09/17/21	6300	MAKERBOT INDUSTRIES	1011100002050750	438	PO 21000907	0.00	1,791.58
0101	125116	09/17/21	7491	MARCO TECHNOLOGIES	1025400000001750	448	9/04/21 - 10/03/21	0.00	263.54
0101	125117	09/17/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	184.74
0101	125117	09/17/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	103.15
TOTAL CHECK								0.00	287.89
0101	125118	09/17/21	2410	JENNIFER L MARRON	1012250000000000	640	REIMB OF PERS EXPEN	0.00	250.00
0101	125119	09/17/21	1101	MATHCOUNTS FOUNDATI	1032100002050521	810	CUST #8312021	0.00	585.00
0101	125120	09/17/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	802.72
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	54.40
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	54.40
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	96.52
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	41.43
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	41.43
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	36.09
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	45.49
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	10.48
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	27.24
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	36.67
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780021379583 CONSU	0.00	1,673.65
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780076950010 ESSEN	0.00	6,129.46
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036332 CONNE	0.00	23.44
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036257 CONNE	0.00	37.66
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036226 CONNE	0.00	21.59
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036240 CONNE	0.00	62.77
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036219 CONNE	0.00	35.99
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124619 READI	0.00	40.53
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124626 READI	0.00	40.53

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FUND - 10 - GENERAL FUND

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0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124633 READI	0.00	13.51
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124817 READI	0.00	46.19
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	SHIPPING	0.00	38.28
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	457.09
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780076692880 OPEN	0.00	1,628.39
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780076692989 OPEN	0.00	2,203.11
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780076686292 OPEN	0.00	1,651.11
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	9780076661664 OPEN	0.00	1,651.11
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	834.18
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076670024 OPEN	0.00	1,717.84
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076693047 OPEN	0.00	1,216.81
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076671977 OPEN	0.00	1,410.05
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076689620 OPEN	0.00	858.93
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076677559 OPEN	0.00	787.35
0101	125121	09/17/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	708.61
TOTAL CHECK								0.00	23,732.33
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	294975 BABY WIPE NI	0.00	58.12
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	804411 SANI CLOTH H	0.00	76.02
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	494384 MCKESSON UND	0.00	64.52
TOTAL CHECK								0.00	198.66
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	130.86
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	133.70
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	15.69
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	47.96
TOTAL CHECK								0.00	531.21
0101	125124	09/17/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	284.19
0101	125124	09/17/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	413.28
TOTAL CHECK								0.00	697.47
0101	125125	09/17/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	100.00
0101	125126	09/17/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	7.84
0101	125127	09/17/21	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	351.28
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500003000556	343	BOY V XC OFFICIAL	0.00	60.00
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500003000556	343	GIRL V XC OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	165.00
0101	125129	09/17/21	7219	MOREFIELD COMMUNICA	1026200000001000	430		0.00	397.80
0101	125130	09/17/21	6122	MOSER, LARRY R	1032500003000556	343	V XC OFFICIAL	0.00	60.00
0101	125131	09/17/21	1959	MURDOUGH, ANDREW JO	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125132	09/17/21	7940	NATIONAL CHEERLEADE	1032500003000555	610		0.00	2,500.00
0101	125133	09/17/21	4133	NAVIANCE INC	1011100003080750	650		0.00	6,455.20
0101	125134	09/17/21	5810	NEARPOD INC	1012900000000750	650	NEARPOD PREMIUM LIC	0.00	2,040.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100001021750	650	NEARPOD PREMIUM LIC	0.00	3,720.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100001022750	650	NEARPOD PREMIUM LIC	0.00	5,140.00
0101	125134	09/17/21	5810	NEARPOD INC	1028180000000750	650	NEARPOD PREMIUM LIC	0.00	5,160.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100003080750	650	NEARPOD PREMIUM LIC	0.00	5,620.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100002050750	650	NEARPOD PREMIUM LIC	0.00	6,340.00
TOTAL CHECK								0.00	28,020.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330001020000	323		0.00	7,840.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330001020000	323		0.00	7,840.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330002050000	323		0.00	10,640.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330002050000	323		0.00	7,560.00
TOTAL CHECK								0.00	33,880.00
0101	125136	09/17/21	2924	NOLL, JOHN T	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125137	09/17/21	343	NORTHERN MACHINE WO	1025400000001750	610	N108 FASTBACK STRIP	0.00	334.40
0101	125138	09/17/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	270.22
0101	125138	09/17/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.75
TOTAL CHECK								0.00	317.97
0101	125139	09/17/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	12,473.25
0101	125139	09/17/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	36,433.09
TOTAL CHECK								0.00	48,906.34
0101	125140	09/17/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	3,308.72
0101	125141	09/17/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	LINDSEY SCHMIDT	0.00	595.00
0101	125141	09/17/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	JEFFREY SMITH	0.00	595.00
TOTAL CHECK								0.00	1,190.00
0101	125142	09/17/21	2194	PEHANICH, MICHAEL D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125143	09/17/21	5156	PITNEY BOWES	1025300000001000	530		0.00	5,396.80
0101	125144	09/17/21	935	PITSCO EDUCATION LL	1013500003080000	610	W36803 TRUE SCALE H	0.00	477.00
0101	125144	09/17/21	935	PITSCO EDUCATION LL	1013500003080000	610	SHIPPING	0.00	47.70
TOTAL CHECK								0.00	524.70
0101	125145	09/17/21	1982	PMEA	1011100001020121	810	BRANDY RUFF	0.00	142.00
0101	125145	09/17/21	1982	PMEA	1011100002050121	810	SETH KELLER	0.00	142.00
TOTAL CHECK								0.00	284.00
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,006.44
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	13,663.72
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	24,893.44
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,753.89

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TOTAL CHECK								0.00	57,317.49
0101	125147	09/17/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,862.15
0101	125147	09/17/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.60
TOTAL CHECK								0.00	1,891.75
0101	125148	09/17/21	7922	PSX INC	1026600003080750	650	S2 (1) YEAR SOFTWAR	0.00	7,895.00
0101	125149	09/17/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230		0.00	19,667.14
0101	125149	09/17/21	1438	PUBLIC SCHOOL EMPLO	1027200000002000	230		0.00	1,538.76
TOTAL CHECK								0.00	21,205.90
0101	125150	09/17/21	1075	R F FAGER CO	1026200001023000	610.02		0.00	279.85
0101	125150	09/17/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	140.15
TOTAL CHECK								0.00	420.00
0101	125151	09/17/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0100 CIR	0.00	102.14
0101	125151	09/17/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0150 CIR	0.00	204.28
0101	125151	09/17/21	7915	RADWELL INTERNATION	1026200002050000	430	GE SELA36AT0060 CIR	0.00	46.81
0101	125151	09/17/21	7915	RADWELL INTERNATION	1026200002050000	430	PACKAGING AND HANDL	0.00	2.84
0101	125151	09/17/21	7915	RADWELL INTERNATION	1026200002050000	430	FREIGHT	0.00	3.93
TOTAL CHECK								0.00	360.00
0101	125152	09/17/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	2,252.88
0101	125153	09/17/21	6582	ROGUE FITNESS	1011100002050140	610	ROGUE FOAM PLYO BOX	0.00	1,153.75
0101	125154	09/17/21	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	34.05
0101	125155	09/17/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125156	09/17/21	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	398.14
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21328 GLOVES EXAM V	0.00	0.72
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21407 CUP PLASTIC 5	0.00	2.70
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	44221 MEDIKOFF COUG	0.00	4.65
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	1030648 EXAM PAPER	0.00	2.52
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27047 GAUZE PAD STE	0.00	1.02
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27048 GAUZE PAD STE	0.00	1.53
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27372 GAUZE SPONGE	0.00	0.53
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27551 GAUZE ROLL NO	0.00	0.37
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	30013 NASAL PLUGS,	0.00	0.87
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21550 GLOVES EXAM N	0.00	4.98
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	36295 SPLINTER REMO	0.00	0.34
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21004 CUPS PLASTIC	0.00	0.20
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21095 CUP PAPER MED	0.00	0.50
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	53055 OTOSCOPE NOTO	0.00	2.61
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	90867 SR TONGUE DEP	0.00	0.43
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	SHIPPING	0.00	1.68
TOTAL CHECK								0.00	25.65
0101	125158	09/17/21	1316	SCHOOL SPECIALTY LL	1023800003080000	610	1481866 HAMMOND & S	0.00	366.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125159	09/17/21	3064	SCOTT, CALVIN	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125160	09/17/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	125161	09/17/21	3132	SHAMBAUGH, GREGORY	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125162	09/17/21	6534	SID HARVEY INDUSTRI	1026200003080000	610.02		0.00	650.39
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781951075279 MATHE	0.00	33.00
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781951075255 MATHE	0.00	33.01
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781949539530 MATHE	0.00	20.61
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	SHIPPING	0.00	7.23
TOTAL CHECK								0.00	93.85
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000563	610		0.00	679.80
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000563	610		0.00	75.68
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000557	610		0.00	173.26
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000558	610		0.00	125.70
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000557	610		0.00	23.70
TOTAL CHECK								0.00	1,078.14
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001422000	610	731602 TEXAS INSTRU	0.00	99.90
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001022000	610	668479 AVERY 5 TAB	0.00	34.50
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001022000	610	668485 AVERY 8 TAB	0.00	49.50
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	15.50
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	1.62
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	4.17
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	1.86
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	1.81
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	6.54
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	2.02
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	1.53
TOTAL CHECK								0.00	218.95
0101	125166	09/17/21	1699	SUN INC	1023600000001000	549		0.00	468.00
0101	125167	09/17/21	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125167	09/17/21	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	125168	09/17/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	501.82
0101	125169	09/17/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,362.82
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	17C-4-99-40K HENNES	0.00	1,035.72
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	17-2CH-DR440-DIM DR	0.00	321.86
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	SHIPPING	0.00	58.83
TOTAL CHECK								0.00	1,416.41
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	1,336.84
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	195.89
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	22.99
TOTAL CHECK								0.00	1,663.86
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	231.66
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200003080000	430		0.00	1,764.76
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200002050000	430	REPLACE DYNAVIEW DI	0.00	5,579.00
TOTAL CHECK								0.00	7,575.42
0101	125173	09/17/21	5681	TREVEN, MATTHEW	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125174	09/17/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	98.00
0101	125175	09/17/21	7742	UMPHRED, MARY J	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	37.00
TOTAL CHECK								0.00	103.00
0101	125177	09/17/21	6434	UPMC HEALTH BENEFIT	10	0462.08	WC10000072502020A	0.00	12,109.00
0101	125178	09/17/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	300.00
0101	125178	09/17/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	546.00
TOTAL CHECK								0.00	846.00
0101	125179	09/17/21	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	124.00
0101	125180	09/17/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,327.74
0101	125181	09/17/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279902 RAVE-O WORKW	0.00	111.56
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279911 RAVE-O WORKW	0.00	167.34
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320661 REWARDS INTE	0.00	94.28
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320670 REWARDS INTE	0.00	23.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	SHIPPING	0.00	32.68
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	170616 LANGUAGE! 4T	0.00	1,299.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	298433 LANGUAGE! 4T	0.00	1,380.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	SHIPPING	0.00	267.90
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	333323 LANGUAGE! LI	0.00	4,130.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	SHIPPING	0.00	218.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	322982 LANGUAGE! LI	0.00	981.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	322991 LANGUAGE! LI	0.00	2,180.00
TOTAL CHECK								0.00	10,884.76
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	134.00
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	-445.64
TOTAL CHECK								0.00	488.36

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125184	09/17/21	7629	WARD, MICHAEL	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125185	09/17/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	396.76
0101	125185	09/17/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	401.32
TOTAL CHECK								0.00	798.08
0101	125186	09/17/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	568.18
0101	125187	09/17/21	5050	WHITFIELD, MARCUS A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125188	09/17/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3521WB EARTH SCIE	0.00	768.19
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3521WB EARTH SCIE	0.00	161.71
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3522WB EARTH SCIE	0.00	81.36
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3522WB EARTH SCIE	0.00	17.13
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3524WB EARTH SCIE	0.00	243.70
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3524WB EARTH SCIE	0.00	51.30
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3525WB EARTH SCIE	0.00	12.80
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3525WB EARTH SCIE	0.00	2.69
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3527WB EARTH SCIE	0.00	235.44
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3527WB EARTH SCIE	0.00	49.56
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3528WB EARTH SCIE	0.00	12.38
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3528WB EARTH SCIE	0.00	2.61
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	SHIPPING	0.00	162.46
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	SHIPPING	0.00	34.20
TOTAL CHECK								0.00	1,835.53
0101	125190	09/17/21	1520	WILHELM'S HARDWARE	1026200000000000	610	DEDUCT .28 SALES TA	0.00	4.77
0101	125190	09/17/21	1520	WILHELM'S HARDWARE	1026200003080000	610.02		0.00	11.93
TOTAL CHECK								0.00	16.70
0101	125191	09/17/21	1389	WILSON LANGUAGE TRA	1012410002050000	640	JWSTK JUST WORDS ST	0.00	349.62
0101	125191	09/17/21	1389	WILSON LANGUAGE TRA	1012410002050000	640	SHIPPING	0.00	26.22
TOTAL CHECK								0.00	375.84
0101	125192	09/17/21	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	424.16
0101	125193	09/17/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
TOTAL CHECK								0.00	5,967.00
TOTAL CASH ACCOUNT								0.00	983,137.19
TOTAL FUND								0.00	983,137.19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	201	09/03/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL #12	0.00	5,365.00
0101	202	09/03/21	7851	LUGAILA MECHANICAL	2226200001020000	430	PO 21000741	0.00	66,272.00
0101	203	09/17/21	7100	AMAZON CAPITAL SERV	2228180000000000	756	USB C ADAPTER FOR M	0.00	3,598.80
0101	204	09/17/21	6300	MAKERBOT INDUSTRIES	2228180000000000	756	PO 20001077	0.00	1,876.40
0101	205	09/17/21	7431	WAREHAUS AE	2226600000000000	430		0.00	6,825.51
TOTAL CASH ACCOUNT								0.00	83,937.71
TOTAL FUND								0.00	83,937.71

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21143	09/03/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	179.97
0101	21144	09/03/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	TV/MOUNT MUSIC WING	0.00	334.55
0101	21145	09/03/21	2022	BARBARA J CLOUSER	29.1	0496.45	LABELS FOR LINK CRE	0.00	60.00
0101	21146	09/03/21	3828	HAINES, MATTHEW H	29.1	0496.62	HOMECOMING DANCE	0.00	795.00
0101	21147	09/03/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	HHS THEATRE SETS	0.00	802.26
0101	21148	09/03/21	4160	ERIN E IVES	29.1	0496.62	BACK TO SCHOOL BRKF	0.00	546.53
0101	21149	09/03/21	6418	ALARIC I KRAUSE	29.1	0496.45	REIMB LINK CREW TRA	0.00	122.68
0101	21150	09/03/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	6,444.98
0101	21151	09/03/21	9999	THE UPS STORE	29.1	0496.44	POSTER PRINTING	0.00	147.85
0101	21152	09/17/21	9999	BAILEY, BRENT	29.1	0496.73	REFUND FOR YEARBOOK	0.00	85.00
0101	21153	09/17/21	3269	BRECKERT ILLUSTRATE	29.1	0496.57	MERCHANDISE	0.00	1,977.25
0101	21154	09/17/21	3828	HAINES, MATTHEW H	29.1	0496.62	HOMECOMING TAILGATE	0.00	275.00
0101	21155	09/17/21	1430	DERRY TWP SCHOOL DI	29.1	0496.111	CLASSROOM SUPPLIES	0.00	265.84
0101	21156	09/17/21	2056	JOSEPH L FARRELL	29.1	0496.09	PIZZA CHOIR STUDENT	0.00	54.25
0101	21157	09/17/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	44.27
0101	21158	09/17/21	6054	KIMBERLY S HANEY	29.1	0496.73	REIMB PIZZA PIC DAY	0.00	95.96
0101	21159	09/17/21	9999	HERSHEY EDUCATION A	29.1	0496.45	SCHLRSHP CK REIMB	0.00	452.25
0101	21160	09/17/21	9999	LYN-SUE, RACHEL	29.1	0496.73	REFUND FOR YEARBOOK	0.00	85.00
0101	21161	09/17/21	7942	RENTAL WORLD	29.1	0496.62	HOCO DANCE OVERFLOW	0.00	904.00
0101	21162	09/17/21	2114	TAYLOR PUBLISHING C	29.1	0496.73	PAY FOR YEARBOOKS	0.00	637.67
TOTAL CASH ACCOUNT								0.00	14,310.31
TOTAL FUND								0.00	14,310.31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	414	09/17/21	6239	JACQUELINE A FUENTE	29.2	0496.62	POSTERS	0.00	82.76
0101	415	09/17/21	951	KATHLEEN N WEAVER	29.2	0496.62	MORNING ACTIVITY	0.00	134.90
TOTAL CASH ACCOUNT								0.00	217.66
TOTAL FUND								0.00	217.66

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13393	09/03/21	9999	AHMED, NATASHA	51	R6610	2 STUDENT SNAP REFU	0.00	59.50
0101	13394	09/03/21	9999	AYNARDI, REBECCA	51	R6610	2 STUDENT SNAP REFU	0.00	32.65
0101	13395	09/03/21	9999	BAI, XU	51	R6610	STUDENT SNAP REFUND	0.00	220.10
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	324.53
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	324.53
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	324.54
TOTAL CHECK								0.00	973.60
0101	13397	09/03/21	1476	DT LLC	5131000002050000	610		0.00	102.00
0101	13398	09/03/21	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	310.00
0101	13398	09/03/21	6760	EKON-O-PAC LLC	5131000000005000	610		0.00	996.00
TOTAL CHECK								0.00	1,306.00
0101	13399	09/03/21	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	407.70
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000000005000	630.01		0.00	471.60
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	586.88
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000002050000	633.01		0.00	691.68
TOTAL CHECK								0.00	1,750.16
0101	13401	09/03/21	9999	HAND, DOREEN	51	R6610	STUDENT SNAP REFUND	0.00	7.10
0101	13402	09/03/21	6215	HOAGEEZ LLC	5131000002050000	630		0.00	160.00
0101	13402	09/03/21	6215	HOAGEEZ LLC	5131000002050000	630		0.00	330.00
TOTAL CHECK								0.00	490.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	458.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	526.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	225.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	274.00
TOTAL CHECK								0.00	1,483.00
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000001020000	610		0.00	581.76
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000002050000	610		0.00	581.76
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000003080000	610		0.00	581.78
TOTAL CHECK								0.00	1,745.30
0101	13405	09/03/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	436.22
0101	13405	09/03/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	391.05
TOTAL CHECK								0.00	827.27
0101	13406	09/03/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	607.36
0101	13406	09/03/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	685.38
TOTAL CHECK								0.00	1,292.74
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	261.12
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	431.87
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	432.21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	389.30
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.58
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	216.11
TOTAL CHECK								0.00	1,905.19
0101	13408	09/03/21	7934	SYSCO OF CENTRAL PA	5131000001020000	630		0.00	1,297.04
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000001020000	610.06		0.00	40.00
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000002050000	610.06		0.00	40.00
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000003080000	610.06		0.00	40.00
TOTAL CHECK								0.00	120.00
0101	13410	09/03/21	1328	UNITED REFRIGERATIO	5131000001020000	610		0.00	2.94
0101	13410	09/03/21	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	2,201.17
TOTAL CHECK								0.00	2,204.11
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,152.97
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	85.08
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	127.62
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,675.51
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,925.76
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,754.25
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	10,640.46
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	10,770.71
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	10,893.88
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	15,615.99
TOTAL CHECK								0.00	57,642.23
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	248.95
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	215.40
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	486.40
TOTAL CHECK								0.00	950.75
0101	13413	09/17/21	1476	DT LLC	5131000003080000	610		0.00	141.01
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	386.00
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	556.00
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	666.00
TOTAL CHECK								0.00	1,608.00
0101	13416	09/17/21	9999	KAUFFMAN, ANDREW	51	R6610	3 STUDENT SNAP REFU	0.00	55.85
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000001020000	810		0.00	50.00
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000002050000	810		0.00	50.00
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000003080000	810		0.00	50.00
TOTAL CHECK								0.00	150.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13418	09/17/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	42.00
0101	13418	09/17/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	252.00
TOTAL CHECK								0.00	294.00
0101	13419	09/17/21	9999	PERRY, RENDELL	51	R6610	STUDENT SNAP REFUND	0.00	52.85
0101	13420	09/17/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230		0.00	9,626.83
0101	13421	09/17/21	7937	JOSHUA A RIDDICK	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	80.91
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.78
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	189.35
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.32
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000003080000	610		0.00	259.44
TOTAL CHECK								0.00	914.89
TOTAL CASH ACCOUNT								0.00	88,303.65
TOTAL FUND								0.00	88,303.65

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	712	09/03/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	397.98
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	420.00
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	1,759.60
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	4,080.17
TOTAL CHECK								0.00	6,259.77
0101	714	09/03/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	195.00
0101	715	09/03/21	1702	WASTE MANAGEMENT IN	5826200000003000	414		0.00	310.00
0101	716	09/17/21	6541	ATAB INC	5826200000003000	430		0.00	200.00
0101	717	09/17/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000887	0.00	2,890.00
0101	718	09/17/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	140.33
TOTAL CASH ACCOUNT								0.00	10,393.08
TOTAL FUND								0.00	10,393.08

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I06A	09/10/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	31,238.23
0101	I06B	09/10/21	1432	EFTPS	70	0462.02	FIT	0.00	100,918.21
0101	I06B	09/10/21	1432	EFTPS	70	0462.03	MEDI	0.00	29,481.16
0101	I06B	09/10/21	1432	EFTPS	70	0462.03	FICA	0.00	126,057.48
TOTAL CHECK								0.00	256,456.85
0101	I06C	09/10/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	76723	09/10/21	1429	J P HARRIS ASSOCIAT	70	0462.16	9/10/21	0.00	186.61
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,200.37
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,794.47
TOTAL CHECK								0.00	14,287.97
TOTAL CASH ACCOUNT								0.00	303,791.04
TOTAL FUND								0.00	303,791.04
TOTAL REPORT								0.00	1,484,090.64

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	.00	.00	23,198.22	776,801.78	2.90
	TOTAL INSTRUCTION	800,000.00	.00	.00	23,198.22	776,801.78	2.90
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	1,049,917.82	.00	1,191,228.65	13,201,012.48	8.28
130	PROF-OTHER	125,000.00	280.00	.00	280.00	124,720.00	.22
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	1,167.72	.00	2,561.80	-2,561.80	.00
214	LT DISABLITY INS	19,261.90	1,495.73	.00	3,234.16	16,027.74	16.79
220	SOC SEC CONTRIBUTION	1,087,321.38	78,879.22	.00	89,564.91	997,756.47	8.24
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	336,867.95	.00	373,121.33	4,278,012.76	8.02
231	RETIRE CONTRIBUTIONS DB	172,489.31	27,200.46	.00	39,476.21	133,013.10	22.89
232	RETIRE CONTRIBUTION DC	12,030.46	1,872.23	.00	2,717.17	9,313.29	22.59
260	WORKERS' COMPENSATION	105,747.56	7,813.05	.00	16,986.72	88,760.84	16.06
271	SELF-INS MEDICAL	3,183,837.58	218,300.54	.00	474,082.66	2,709,754.92	14.89
272	SELF-INS DENTAL	129,251.85	10,620.76	.00	23,579.35	105,672.50	18.24
329	PROF EDUC SERVICE-OTHER	688,020.00	.00	.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	1,000.00	.00	26,264.50	3.67
438	INFO SYS REPAIR & MAINT	28,050.00	637.06	7,343.00	637.06	20,069.94	28.45
440	RENTALS	3,100.00	.00	.00	.00	3,100.00	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,346.18	.00	23,030.03	80,070.61	22.34
448.1	LEASE- IPADS	369,946.26	.00	.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	45,698.18	45,465.17	46,544.15	123,461.18	42.70
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	.00	7,347.00	.00
640	BOOKS	124,684.32	66,579.60	49,994.70	96,857.38	-22,167.76	117.78
641	PERIODICALS	1,017.54	510.97	623.37	510.97	-116.80	111.48
650	EDUC SW & REL LIC FEES	327,939.65	20,907.17	36,794.69	43,875.81	247,269.15	24.60
752	EQUIPMENT NEW	4,723.37	1,169.00	1,819.00	1,169.00	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	142.00	.00	4,321.00	60,652.04	6.65
	TOTAL REGULAR PROGRAMS	26,246,085.58	1,878,405.64	143,039.93	2,804,970.66	23,298,074.99	11.23
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	47,974.74	.00	51,194.37	643,290.63	7.37
130	PROF-OTHER	.00	34,962.67	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	90.28	-90.28	.00
214	LT DISABLITY INS	972.27	67.14	.00	122.01	850.26	12.55

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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	6,248.39	.00	7,946.68	45,181.43	14.96
230	RETIREMENT CONTRIBUTIONS	220,925.78	26,243.45	.00	31,686.59	189,239.19	14.34
231	RETIRE CONTRIBUTIONS DB	17,654.88	2,569.21	.00	4,792.13	12,862.75	27.14
232	RETIRE CONTRIBUTION DC	1,086.12	165.67	.00	318.67	767.45	29.34
260	WORKERS' COMPENSATION	5,166.99	617.01	.00	1,051.19	4,115.80	20.34
271	SELF-INS MEDICAL	168,742.86	10,883.48	.00	19,778.36	148,964.50	11.72
272	SELF-INS DENTAL	6,961.50	489.30	.00	901.95	6,059.55	12.96
323	PROF ED SERV-OTHER ED	.00	1,200.00	.00	1,200.00	-1,200.00	.00
610	GENERAL SUPPLIES	.00	2,437.19	903.51	2,437.19	-3,340.70	.00
640	BOOKS	.00	1,544.40	7,390.90	1,544.40	-8,935.30	.00
650	EDUC SW & REL LIC FEES	.00	11,079.30	21,010.00	11,079.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	1,169,123.51	146,532.27	29,304.41	188,264.75	951,554.35	18.61
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	4,765.46	57,185.54	7.69
131	REG SALARIES	21,191.63	.00	.00	.00	21,191.63	.00
213	LIFE INSURANCE	.00	6.58	.00	15.46	-15.46	.00
214	LT DISABLITY INS	86.73	6.68	.00	16.49	70.24	19.01
220	SOC SEC CONTRIBUTION	6,360.41	359.88	.00	359.88	6,000.53	5.66
230	RETIREMENT CONTRIBUTIONS	28,692.52	1,665.06	.00	1,665.06	27,027.46	5.80
260	WORKERS' COMPENSATION	618.59	35.46	.00	87.51	531.08	14.15
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	2,517.56	11,113.46	18.47
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
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	272.18	972.83	272.18	5,954.99	17.29
640	BOOKS	1,000.00	118.18	1,378.36	118.18	-496.54	149.65
750	EQUIPMENT-ORIG & ADDITNL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	8,320.54	2,351.19	9,996.28	157,812.63	7.26
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	5,874.00	.00	5,874.00	30,126.00	16.32
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	5,874.00	.00	5,874.00	92,526.00	5.97
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	35,533.70	.00	35,533.70	353,174.30	9.14
213	LIFE INSURANCE	.00	35.52	.00	79.92	-79.92	.00
214	LT DISABLITY INS	544.19	54.13	.00	115.84	428.35	21.29
220	SOC SEC CONTRIBUTION	29,736.17	2,644.20	.00	2,644.20	27,091.97	8.89
230	RETIREMENT CONTRIBUTIONS	134,143.13	12,415.48	.00	12,415.48	121,727.65	9.26

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FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	2,891.99	264.34	.00	592.39	2,299.60	20.48
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	18,296.88	77,520.92	19.10
272	SELF-INS DENTAL	3,712.80	336.00	.00	802.20	2,910.60	21.61
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	501.66	90.00	501.66	1,408.34	29.58
810	DUES AND FEES	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,552.51	90.00	70,982.27	588,531.81	10.77
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	6,376.76	76,521.24	7.69
213	LIFE INSURANCE	.00	5.92	.00	14.80	-14.80	.00
214	LT DISABLITY INS	116.06	8.92	.00	22.09	93.97	19.03
220	SOC SEC CONTRIBUTION	6,341.70	482.32	.00	482.32	5,859.38	7.61
230	RETIREMENT CONTRIBUTIONS	28,608.10	2,228.04	.00	2,228.04	26,380.06	7.79
260	WORKERS' COMPENSATION	616.76	47.44	.00	117.49	499.27	19.05
271	SELF-INS MEDICAL	8,018.40	599.80	.00	1,480.93	6,537.47	18.47
272	SELF-INS DENTAL	.00	25.20	.00	63.00	-63.00	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,774.40	.00	10,785.43	115,813.59	8.52
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,393.70	.00	10,832.96	100,591.04	9.72
131	REG SALARIES	75,061.35	.00	.00	.00	75,061.35	.00
213	LIFE INSURANCE	.00	7.80	.00	16.68	-16.68	.00
214	LT DISABLITY INS	156.00	6.16	.00	15.17	140.83	9.72
220	SOC SEC CONTRIBUTION	14,266.14	333.36	.00	821.92	13,444.22	5.76
230	RETIREMENT CONTRIBUTIONS	64,356.09	1,535.16	.00	3,785.05	60,571.04	5.88
260	WORKERS' COMPENSATION	1,387.45	32.68	.00	80.59	1,306.86	5.81
271	SELF-INS MEDICAL	78,459.68	599.80	.00	1,480.93	76,978.75	1.89
272	SELF-INS DENTAL	2,780.40	71.40	.00	178.50	2,601.90	6.42
322	PROF ED SERV-IU	230,000.00	22,799.03	.00	22,799.03	207,200.97	9.91
323	PROF ED SERV-OTHER ED	172,000.00	3,597.60	.00	3,597.60	168,402.40	2.09
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	33,376.69	.00	43,608.43	708,782.68	5.80
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	11,018.24	132,218.76	7.69
131	REG SALARIES	214,955.34	.00	.00	.00	214,955.34	.00
213	LIFE INSURANCE	.00	19.36	.00	50.28	-50.28	.00
214	LT DISABLITY INS	200.53	16.29	.00	39.24	161.29	19.57
220	SOC SEC CONTRIBUTION	27,401.75	832.60	.00	832.60	26,569.15	3.04
230	RETIREMENT CONTRIBUTIONS	115,786.83	3,849.78	.00	3,849.78	111,937.05	3.32
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	81.98	.00	202.70	2,462.26	7.61
271	SELF-INS MEDICAL	170,382.50	2,369.22	.00	5,849.64	164,532.86	3.43
272	SELF-INS DENTAL	7,400.40	142.80	.00	357.00	7,043.40	4.82

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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
322	PROF ED SERV-IU	.00	14,685.00	.00	14,685.00	-14,685.00	.00
323	PROF ED SERV-OTHER ED	793,000.00	14,250.00	.00	14,250.00	778,750.00	1.80
610	GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL AUTISTIC SUPPORT	1,484,854.65	47,265.27	.00	51,134.48	1,433,720.17	3.44
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	122,812.75	.00	179,511.54	1,383,459.46	11.49
131	REG SALARIES	599,345.22	9.16	.00	1,009.16	598,336.06	.17
213	LIFE INSURANCE	.00	150.32	.00	361.68	-361.68	.00
214	LT DISABLITY INS	2,188.18	187.60	.00	409.48	1,778.70	18.71
220	SOC SEC CONTRIBUTION	165,417.26	9,237.26	.00	13,599.06	151,818.20	8.22
230	RETIREMENT CONTRIBUTIONS	678,644.99	36,076.06	.00	49,315.36	629,329.63	7.27
231	RETIRE CONTRIBUTIONS DB	63,164.86	6,397.62	.00	12,545.69	50,619.17	19.86
232	RETIRE CONTRIBUTION DC	4,405.50	440.33	.00	863.51	3,541.99	19.60
260	WORKERS' COMPENSATION	16,087.66	913.74	.00	2,095.87	13,991.79	13.03
271	SELF-INS MEDICAL	445,049.56	26,180.34	.00	59,969.94	385,079.62	13.47
272	SELF-INS DENTAL	18,543.00	1,285.20	.00	3,017.70	15,525.30	16.27
610	GENERAL SUPPLIES	5,250.00	.00	680.52	.00	4,569.48	12.96
640	BOOKS	10,500.00	1,487.82	5,388.25	1,487.82	3,623.93	65.49
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	205,178.20	6,068.77	324,186.81	3,241,311.65	9.25
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,943.32	.00	16,943.32	135,961.68	11.08
213	LIFE INSURANCE	.00	17.76	.00	26.64	-26.64	.00
214	LT DISABLITY INS	214.06	23.72	.00	37.16	176.90	17.36
220	SOC SEC CONTRIBUTION	11,697.23	1,285.98	.00	1,285.98	10,411.25	10.99
230	RETIREMENT CONTRIBUTIONS	52,767.52	4,052.37	.00	4,052.37	48,715.15	7.68
231	RETIRE CONTRIBUTIONS DB	.00	1,747.36	.00	1,747.36	-1,747.36	.00
232	RETIRE CONTRIBUTION DC	.00	120.27	.00	120.27	-120.27	.00
260	WORKERS' COMPENSATION	1,137.62	126.04	.00	197.47	940.15	17.36
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	3,100.39	28,170.85	9.91
272	SELF-INS DENTAL	928.20	121.80	.00	159.60	768.60	17.19
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	206.51	.00	653.49	24.01
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	26,657.88	206.51	27,670.56	228,901.56	10.86
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	15,659.76	.00	15,659.76	187,917.24	7.69
131	REG SALARIES	195,734.66	.00	.00	.00	195,734.66	.00
213	LIFE INSURANCE	.00	25.94	.00	55.08	-55.08	.00
214	LT DISABLITY INS	285.01	21.94	.00	42.81	242.20	15.02
220	SOC SEC CONTRIBUTION	30,547.35	1,195.24	.00	1,195.24	29,352.11	3.91

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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
230	RETIREMENT CONTRIBUTIONS	137,802.45	5,471.54	.00	5,471.54	132,330.91	3.97
260	WORKERS' COMPENSATION	2,970.87	116.52	.00	224.79	2,746.08	7.57
271	SELF-INS MEDICAL	75,447.60	619.25	.00	1,512.05	73,935.55	2.00
272	SELF-INS DENTAL	3,696.00	88.20	.00	189.00	3,507.00	5.11
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	23,198.39	.00	24,350.27	770,210.67	3.06
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	1,245.00	.00	1,245.00	18,255.00	6.38
220	SOC SEC CONTRIBUTION	1,491.75	94.79	.00	94.79	1,396.96	6.35
230	RETIREMENT CONTRIBUTIONS	6,729.45	435.00	.00	435.00	6,294.45	6.46
260	WORKERS' COMPENSATION	145.08	9.26	.00	9.26	135.82	6.38
320.01	ABE/ESY	15,000.00	23.31	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	1,649.50	.00	1,649.50	11,850.50	12.22
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	3,308.10	.00	3,328.10	1,671.90	66.56
332	LEGAL SERVICES	100,000.00	125.00	.00	125.00	99,875.00	.13
610	GENERAL SUPPLIES	1,000.00	688.77	.00	688.77	311.23	68.88
640	BOOKS	30,500.00	.00	78.34	.00	30,421.66	.26
650	EDUC SW & REL LIC FEES	37,337.16	2,239.99	21,815.39	3,017.99	12,503.78	66.51
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	380,953.44	9,818.72	21,893.73	10,616.72	348,442.99	8.53
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	6,748.54	.00	6,748.54	80,982.46	7.69
213	LIFE INSURANCE	.00	5.92	.00	5.92	-5.92	.00
214	LT DISABLITY INS	122.82	9.44	.00	9.44	113.38	7.69
220	SOC SEC CONTRIBUTION	6,711.42	508.28	.00	508.28	6,203.14	7.57
230	RETIREMENT CONTRIBUTIONS	30,275.97	2,357.94	.00	2,357.94	27,918.03	7.79
260	WORKERS' COMPENSATION	652.72	50.20	.00	50.20	602.52	7.69
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	1,739.44	21,513.40	7.48
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	11,491.16	.00	11,491.16	138,983.81	7.64

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	17,147.16	205,765.84	7.69
213	LIFE INSURANCE	.00	17.76	.00	35.52	-35.52	.00
214	LT DISABLITY INS	312.07	24.00	.00	50.10	261.97	16.05
220	SOC SEC CONTRIBUTION	17,052.85	1,294.82	.00	1,294.82	15,758.03	7.59
230	RETIREMENT CONTRIBUTIONS	76,927.28	5,991.22	.00	5,991.22	70,936.06	7.79
260	WORKERS' COMPENSATION	1,658.47	127.58	.00	266.27	1,392.20	16.06
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	8,226.57	41,085.55	16.68
272	SELF-INS DENTAL	1,856.40	168.00	.00	382.20	1,474.20	20.59
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	.00	2,700.00	.00
610	GENERAL SUPPLIES	11,730.00	.00	524.70	.00	11,205.30	4.47
	TOTAL INDUSTRIAL ARTS ED	384,462.19	28,459.34	524.70	33,393.86	350,543.63	8.82
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	26,127.18	152,920.32	14.59
213	LIFE INSURANCE	.00	14.80	.00	28.12	-28.12	.00
214	LT DISABLITY INS	250.67	19.30	.00	36.61	214.06	14.60
220	SOC SEC CONTRIBUTION	13,697.15	1,025.58	.00	1,956.97	11,740.18	14.29
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,812.26	.00	9,128.85	52,660.45	14.77
260	WORKERS' COMPENSATION	1,332.12	102.46	.00	194.38	1,137.74	14.59
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	6,774.61	43,740.27	13.41
272	SELF-INS DENTAL	1,856.40	155.40	.00	281.40	1,575.00	15.16
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	4,103.00	.00	4,103.00	532.13	88.52
810	DUES AND FEES	5,600.00	.00	.00	.00	5,600.00	.00
	TOTAL BUSINESS EDUCATION	328,675.05	27,784.48	.00	48,631.12	280,043.93	14.80
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	7,120.54	30,299.96	19.03
213	LIFE INSURANCE	.00	2.96	.00	7.40	-7.40	.00
214	LT DISABLITY INS	52.39	4.02	.00	9.96	42.43	19.01
220	SOC SEC CONTRIBUTION	2,862.66	218.82	.00	541.29	2,321.37	18.91
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,005.74	.00	2,487.91	10,425.90	19.27
260	WORKERS' COMPENSATION	278.41	21.42	.00	52.98	225.43	19.03
271	SELF-INS MEDICAL	4,009.20	299.90	.00	740.45	3,268.75	18.47
272	SELF-INS DENTAL	.00	12.60	.00	31.50	-31.50	.00
564	TUITION VOCATIONAL TECH	573,515.00	44,992.00	.00	101,232.00	472,283.00	17.65
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	49,435.96	.00	112,224.03	518,827.94	17.78
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	1,687.14	19,842.86	7.84
213	LIFE INSURANCE	.00	1.48	.00	3.70	-3.70	.00
214	LT DISABLITY INS	30.14	2.36	.00	6.72	23.42	22.30

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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
220	SOC SEC CONTRIBUTION	1,647.05	129.06	.00	129.06	1,517.99	7.84
230	RETIREMENT CONTRIBUTIONS	7,430.00	589.48	.00	589.48	6,840.52	7.93
260	WORKERS' COMPENSATION	160.18	12.56	.00	30.77	129.41	19.21
272	SELF-INS DENTAL	232.05	17.84	.00	44.60	187.45	19.22
	TOTAL DRIVERS EDUCATION	31,029.42	2,439.92	.00	2,491.47	28,537.95	8.03
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	3,737.00	.00	3,737.00	8,772.00	29.87
220	SOC SEC CONTRIBUTION	956.94	284.49	.00	284.49	672.45	29.73
230	RETIREMENT CONTRIBUTIONS	4,316.86	1,305.71	.00	1,305.71	3,011.15	30.25
260	WORKERS' COMPENSATION	93.07	27.80	.00	27.80	65.27	29.87
	TOTAL SUMMER SCHOOL	17,875.87	5,355.00	.00	5,355.00	12,520.87	29.96
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	140.00	.00	196.00	-196.00	.00
220	SOC SEC CONTRIBUTION	.00	10.55	.00	14.77	-14.77	.00
230	RETIREMENT CONTRIBUTIONS	.00	48.92	.00	68.49	-68.49	.00
260	WORKERS' COMPENSATION	.00	1.04	.00	1.46	-1.46	.00
	TOTAL HOME BOUND INSTRUCTION	.00	200.51	.00	280.72	-280.72	.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	3,793.75	.00	3,793.75	21,981.25	14.72
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	3,793.75	.00	3,793.75	31,900.25	10.63

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FUND-10 GENERAL FUND
FUNCTION-2119 SUPER STUDENT SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	51,218.78	.00	71,417.70	587,292.30	10.84
130	PROF-OTHER	37,755.00	770.00	.00	2,289.00	35,466.00	6.06
151	OFF/CLER SALARIES	126,846.00	9,720.00	.00	23,913.99	102,932.01	18.85
213	LIFE INSURANCE	.00	70.48	.00	140.68	-140.68	.00
214	LT DISABLITY INS	922.19	72.23	.00	133.43	788.76	14.47
220	SOC SEC CONTRIBUTION	62,983.29	4,608.32	.00	7,309.22	55,674.07	11.61
230	RETIREMENT CONTRIBUTIONS	284,124.64	19,928.52	.00	32,397.90	251,726.74	11.40
231	RETIRE CONTRIBUTIONS DB	.00	1,527.40	.00	1,600.63	-1,600.63	.00
232	RETIRE CONTRIBUTION DC	.00	105.13	.00	110.17	-110.17	.00
260	WORKERS' COMPENSATION	6,125.43	459.12	.00	895.55	5,229.88	14.62
271	SELF-INS MEDICAL	205,879.44	16,766.36	.00	31,759.73	174,119.71	15.43
272	SELF-INS DENTAL	9,282.00	789.60	.00	1,545.60	7,736.40	16.65
329	PROF EDUC SERVICE-OTHER	.00	.00	998.00	.00	-998.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,547.14	48.73	.00	48.73	4,498.41	1.07
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	106,084.67	998.00	173,562.33	1,226,355.80	12.46
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	21,500.78	.00	21,556.78	240,157.22	8.24
151	OFF/CLER SALARIES	42,282.00	3,240.00	.00	7,862.40	34,419.60	18.60
213	LIFE INSURANCE	.00	21.52	.00	53.80	-53.80	.00
214	LT DISABLITY INS	366.40	28.94	.00	71.22	295.18	19.44
220	SOC SEC CONTRIBUTION	23,255.69	1,874.98	.00	2,229.71	21,025.98	9.59
230	RETIREMENT CONTRIBUTIONS	104,909.02	8,167.97	.00	9,802.61	95,106.41	9.34
260	WORKERS' COMPENSATION	2,261.74	184.08	.00	440.05	1,821.69	19.46
271	SELF-INS MEDICAL	54,698.80	4,079.24	.00	10,090.28	44,608.52	18.45
272	SELF-INS DENTAL	2,784.60	214.20	.00	535.50	2,249.10	19.23
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	.00	4,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
640	BOOKS	2,000.00	.00	394.60	.00	1,605.40	19.73
810	DUES AND FEES	1,000.00	225.00	.00	885.00	115.00	88.50
TOTAL PSYCHOLOGICAL SERVICES		526,272.25	39,536.71	394.60	58,242.35	467,635.30	11.14
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	6,004.92	72,059.08	7.69
213	LIFE INSURANCE	.00	5.92	.00	14.80	-14.80	.00
214	LT DISABLITY INS	109.29	8.40	.00	20.79	88.50	19.02
220	SOC SEC CONTRIBUTION	5,971.90	453.18	.00	453.18	5,518.72	7.59
230	RETIREMENT CONTRIBUTIONS	26,939.89	2,098.12	.00	2,098.12	24,841.77	7.79
260	WORKERS' COMPENSATION	580.80	44.68	.00	110.56	470.24	19.04
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	3,332.08	14,708.80	18.47

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FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,036.18	.00	12,212.95	118,422.01	9.35
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	20,081.78	.00	20,081.78	297,007.22	6.33
131	REG SALARIES	117,979.40	.00	.00	.00	117,979.40	.00
213	LIFE INSURANCE	.00	17.76	.00	26.64	-26.64	.00
214	LT DISABLITY INS	443.92	28.12	.00	41.83	402.09	9.42
220	SOC SEC CONTRIBUTION	33,282.73	1,491.65	.00	1,491.65	31,791.08	4.48
230	RETIREMENT CONTRIBUTIONS	150,142.12	7,016.57	.00	7,016.57	143,125.55	4.67
260	WORKERS' COMPENSATION	3,236.91	149.38	.00	222.19	3,014.72	6.86
271	SELF-INS MEDICAL	118,421.20	5,056.38	.00	7,373.70	111,047.50	6.23
272	SELF-INS DENTAL	4,636.80	214.20	.00	321.30	4,315.50	6.93
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	18.99	.00	50.78	14,451.32	.35
640	BOOKS	39,074.20	15.90	1,905.43	765.90	36,402.87	6.84
641	PERIODICALS	1,933.84	.00	.00	.00	1,933.84	.00
810	DUES AND FEES	630.00	.00	.00	355.00	275.00	56.35
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	34,090.73	1,905.43	37,747.34	764,849.46	4.93
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	22,212.96	.00	54,733.90	267,333.92	16.99
121	PROF ED SALARIES	156,128.00	12,009.84	.00	12,009.84	144,118.16	7.69
130	PROF-OTHER	65,250.00	8,554.00	.00	10,528.00	54,722.00	16.13
151	OFF/CLER SALARIES	99,867.22	7,719.90	.00	20,893.55	78,973.67	20.92
213	LIFE INSURANCE	.00	85.44	.00	213.60	-213.60	.00
214	LT DISABLITY INS	746.64	54.37	.00	149.28	597.36	19.99
220	SOC SEC CONTRIBUTION	49,213.44	3,766.86	.00	7,343.75	41,869.69	14.92
230	RETIREMENT CONTRIBUTIONS	222,007.33	17,408.79	.00	34,064.19	187,943.14	15.34
231	RETIRE CONTRIBUTIONS DB	.00	219.68	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION DC	.00	15.12	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,786.25	375.63	.00	932.42	3,853.83	19.48
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	29,426.48	130,202.60	18.43
272	SELF-INS DENTAL	6,497.40	499.80	.00	1,249.50	5,247.90	19.23
360	EMP TRAIN AND DEV SER	.00	900.00	.00	900.00	-900.00	.00
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	250.76	.00	336.50	219.29	60.54
635	MEALS/REFRESHMENTS	4,115.82	12.95	.00	12.95	4,102.87	.31
640	BOOKS	7,356.73	2,494.57	.00	2,494.57	4,862.16	33.91
810	DUES AND FEES	20,514.00	.00	.00	415.00	20,099.00	2.02
	TOTAL INSTR & CURRICLUM DEV S	1,134,535.52	88,394.39	.00	175,938.33	958,597.19	15.51

FUNCTION-2271 INSTR STAFF DEV(CERT)

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
114	SABBATICAL LEAVE	.00	5,199.28	.00	5,199.28	-5,199.28	.00
130	PROF-OTHER	57,500.00	2,359.00	.00	3,269.00	54,231.00	5.69
213	LIFE INSURANCE	.00	11.84	.00	11.84	-11.84	.00
214	LT DISABLITY INS	.00	7.28	.00	7.28	-7.28	.00
220	SOC SEC CONTRIBUTION	4,398.75	561.98	.00	631.09	3,767.66	14.35
230	RETIREMENT CONTRIBUTIONS	19,843.25	2,611.51	.00	2,929.47	16,913.78	14.76
231	RETIRE CONTRIBUTIONS DB	.00	27.46	.00	27.46	-27.46	.00
232	RETIRE CONTRIBUTION DC	.00	1.89	.00	1.89	-1.89	.00
240	TUITION REIMBURSEMENT	375,000.00	44,507.11	.00	88,331.36	286,668.64	23.56
260	WORKERS' COMPENSATION	427.80	56.24	.00	63.01	364.79	14.73
271	SELF-INS MEDICAL	.00	3,089.00	.00	3,089.00	-3,089.00	.00
272	SELF-INS DENTAL	.00	142.80	.00	142.80	-142.80	.00
360	EMP TRAIN AND DEV SER	23,665.00	3,000.00	960.00	3,000.00	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
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	61,575.39	960.00	106,703.48	378,055.32	22.17
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	2,913.10	.00	8,575.04	-8,575.04	.00
220	SOC SEC CONTRIBUTION	.00	222.86	.00	656.00	-656.00	.00
230	RETIREMENT CONTRIBUTIONS	.00	986.25	.00	2,964.54	-2,964.54	.00
231	RETIRE CONTRIBUTIONS DB	.00	29.54	.00	29.54	-29.54	.00
232	RETIRE CONTRIBUTION DC	.00	2.03	.00	2.03	-2.03	.00
260	WORKERS' COMPENSATION	.00	21.67	.00	63.80	-63.80	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	4,175.45	.00	12,290.95	-12,290.95	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	180.72	.00	180.72	199,098.56	.09
213	LIFE INSURANCE	.00	9.14	.00	11.12	-11.12	.00
220	SOC SEC CONTRIBUTION	15,244.96	13.82	.00	13.82	15,231.14	.09
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	1.34	.00	1.34	1,481.33	.09
	TOTAL OTHER INSTR SERVICE	281,737.84	205.02	.00	207.00	281,530.84	.07
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	.00	.00	30,900.00	.00	100.00
525	BONDING INSURANCE	6,400.00	.00	.00	516.00	5,884.00	8.06
540	ADVERTISING/PUBLIC RELAT	2,500.00	471.05	.00	471.05	2,028.95	18.84
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	6,500.00	-780.00	.00	-780.00	7,280.00	-12.00
	TOTAL BOARD SERVICES	73,900.00	-308.95	.00	31,107.05	42,792.95	42.09

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2310 BOARD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	16,468.18	.00	33,894.71	221,705.29	13.26
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	16,468.18	.00	33,894.71	227,205.29	12.98
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	23,800.90	.00	72,290.03	242,393.32	22.97
151	OFF/CLER SALARIES	142,327.84	10,159.38	.00	28,928.29	113,399.55	20.33
152	OFF/CLER TEMP SALARIES	10,000.00	1,594.59	.00	2,058.66	7,941.34	20.59
213	LIFE INSURANCE	.00	71.82	.00	180.54	-180.54	.00
214	LT DISABLITY INS	580.10	44.06	.00	127.32	452.78	21.95
220	SOC SEC CONTRIBUTION	32,948.11	2,683.17	.00	7,808.73	25,139.38	23.70
230	RETIREMENT CONTRIBUTIONS	142,993.34	11,424.95	.00	32,328.28	110,665.06	22.61
231	RETIRE CONTRIBUTIONS DB	13,761.42	681.22	.00	2,079.83	11,681.59	15.11
232	RETIRE CONTRIBUTION DC	959.80	46.90	.00	143.17	816.63	14.92
260	WORKERS' COMPENSATION	3,400.16	264.56	.00	768.41	2,631.75	22.60
271	SELF-INS MEDICAL	88,504.26	6,544.90	.00	16,362.25	72,142.01	18.49
272	SELF-INS DENTAL	3,712.80	285.60	.00	714.00	2,998.80	19.23
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	2,375.00	-2,375.00	.00
549	OTHR ADVERTISING/PR	8,000.00	957.08	.00	957.08	7,042.92	11.96
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	114.32	.00	114.32	6,185.68	1.81
635	MEALS/REFRESHMENTS	7,500.00	130.08	.00	130.08	7,369.92	1.73
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	5,150.00	.00	5,150.00	27,210.00	15.91
810	DUES AND FEES	37,701.00	1,135.00	.00	27,599.57	10,101.43	73.21
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	65,088.53	.00	200,115.56	647,310.62	23.61
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	73,768.24	.00	200,076.38	807,272.65	19.86
151	OFF/CLER SALARIES	445,743.68	26,325.04	.00	67,251.93	378,491.75	15.09
213	LIFE INSURANCE	.00	207.22	.00	503.89	-503.89	.00
214	LT DISABLITY INS	1,410.30	103.29	.00	290.18	1,120.12	20.58
220	SOC SEC CONTRIBUTION	111,161.55	7,567.00	.00	20,228.14	90,933.41	18.20
230	RETIREMENT CONTRIBUTIONS	486,870.78	33,840.56	.00	90,602.26	396,268.52	18.61
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,059.16	.00	2,621.86	11,018.31	19.22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2380 OFF OF PRINCIPAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	951.35	72.90	.00	180.45	770.90	18.97
260	WORKERS' COMPENSATION	10,811.03	744.72	.00	2,042.44	8,768.59	18.89
271	SELF-INS MEDICAL	267,636.62	15,982.40	.00	41,045.75	226,590.87	15.34
272	SELF-INS DENTAL	12,986.40	865.20	.00	2,232.30	10,754.10	17.19
424	WATER	2,406.00	933.00	.00	933.00	1,473.00	38.78
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	2,497.54	6,596.42	2,542.51	18,870.76	32.63
635	MEALS/REFRESHMENTS	5,075.00	377.88	.00	377.88	4,697.12	7.45
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	1,104.00	.00	1,893.00	9,597.00	16.48
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	165,448.15	6,596.42	432,821.97	1,978,585.21	18.17
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
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	12,753.46	.00	12,753.46	153,041.54	7.69
130	PROF-OTHER	.00	2,400.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	29.60	-29.60	.00
214	LT DISABLITY INS	232.11	18.77	.00	45.14	186.97	19.45
220	SOC SEC CONTRIBUTION	12,683.32	1,124.21	.00	1,267.51	11,415.81	9.99
230	RETIREMENT CONTRIBUTIONS	57,215.86	5,294.62	.00	5,842.20	51,373.66	10.21
260	WORKERS' COMPENSATION	1,233.52	112.73	.00	266.86	966.66	21.63
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	8,189.51	36,150.89	18.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	357.00	1,499.40	19.23
323	PROF ED SERV-OTHER ED	.00	23,522.50	.00	23,522.50	-23,522.50	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	128.06	99.29	128.06	1,272.65	15.16
640	BOOKS	2,500.00	108.07	244.42	108.07	2,147.51	14.10
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL MEDICAL SERVICES	288,656.61	48,934.00	343.71	56,798.36	231,514.54	19.80
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	16,899.22	201,178.78	7.75
130	PROF-OTHER	.00	784.00	.00	784.00	-784.00	.00
131	REG SALARIES	160,810.65	331.65	.00	331.65	160,479.00	.21
213	LIFE INSURANCE	.00	21.52	.00	51.92	-51.92	.00

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	305.31	24.75	.00	61.07	244.24	20.00
220	SOC SEC CONTRIBUTION	28,984.95	1,362.15	.00	1,362.15	27,622.80	4.70
230	RETIREMENT CONTRIBUTIONS	130,754.46	6,294.41	.00	6,294.41	124,460.05	4.81
260	WORKERS' COMPENSATION	2,818.94	134.04	.00	317.86	2,501.08	11.28
271	SELF-INS MEDICAL	108,200.08	3,478.88	.00	8,589.38	99,610.70	7.94
272	SELF-INS DENTAL	4,628.40	142.80	.00	357.00	4,271.40	7.71
390	OTH PURCH PROF/TECH SERV	2,275.00	.00	.00	.00	2,275.00	.00
424	WATER	1,812.00	456.00	.00	456.00	1,356.00	25.17
430	REPAIRS/MAINTENANCE SERV	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	17.03	25.65	374.84	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	29,946.45	25.65	35,879.50	633,212.64	5.37
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
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	.00	.00	.00	23,407.68	.00
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	30,195.99	97,901.08	23.57
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	179.34	13.80	.00	42.28	137.06	23.58
220	SOC SEC CONTRIBUTION	9,799.43	748.74	.00	2,297.34	7,502.09	23.44
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,442.86	.00	10,550.49	33,655.81	23.87
260	WORKERS' COMPENSATION	953.04	73.32	.00	224.68	728.36	23.58
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	4,315.00	19,124.52	18.41
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL FISCAL SERVICES	207,602.90	15,947.20	.00	47,847.93	159,754.97	23.05
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,393.90	.00	8,279.30	34,002.70	19.58
213	LIFE INSURANCE	.00	3.76	.00	9.40	-9.40	.00
220	SOC SEC CONTRIBUTION	3,234.57	254.99	.00	621.76	2,612.81	19.22
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,185.83	.00	2,892.79	11,698.73	19.83
260	WORKERS' COMPENSATION	314.58	25.26	.00	61.60	252.98	19.58
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	3,377.00	15,057.00	18.32
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,285.94	.00	15,420.35	64,364.52	19.33
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	4,918.62	.00	12,411.68	39,127.88	24.08
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00

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FUND-10 GENERAL FUND
FUNCTION-2514 PAYROLL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	72.16	6.88	.00	17.38	54.78	24.09
220	SOC SEC CONTRIBUTION	3,942.77	366.56	.00	925.19	3,017.58	23.47
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,718.57	.00	4,336.64	13,449.66	24.38
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	22,874.80	-10,874.80	190.62
260	WORKERS' COMPENSATION	383.45	36.60	.00	92.35	291.10	24.08
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	4,349.70	19,089.82	18.56
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL PAYROLL	110,091.96	8,875.97	.00	45,229.89	64,862.07	41.08
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	16,483.00	57,661.99	22.23
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	103.80	7.98	.00	23.07	80.73	22.23
220	SOC SEC CONTRIBUTION	5,672.09	432.42	.00	1,251.22	4,420.87	22.06
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,992.78	.00	5,759.14	19,828.30	22.51
260	WORKERS' COMPENSATION	551.64	42.44	.00	122.65	428.99	22.23
271	SELF-INS MEDICAL	18,185.70	1,349.88	.00	3,374.70	14,811.00	18.56
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	9,617.82	.00	27,235.93	122,937.93	18.14
FUNCTION-2519 OTHR FISCAL SERVICES							
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	15,000.00	522.15	.00	522.15	14,477.85	3.48
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	273.58	.00	1,048.75	2,451.25	29.96
	TOTAL OTHR FISCAL SERVICES	19,100.00	795.73	.00	1,570.90	17,529.10	8.22
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	10,025.41	35,071.70	22.23
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	63.14	4.86	.00	14.04	49.10	22.24
220	SOC SEC CONTRIBUTION	3,449.93	259.46	.00	752.15	2,697.78	21.80
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,212.06	.00	3,502.86	12,060.15	22.51
260	WORKERS' COMPENSATION	335.52	25.80	.00	74.57	260.95	22.23
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	3,944.70	17,312.64	18.56
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL PURCHASING	86,694.25	6,637.92	.00	18,535.88	68,158.37	21.38
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,563.20	.00	8,819.50	37,680.26	18.97
172	CALL IN SUBSTITUTES	.00	2,734.01	.00	6,433.74	-6,433.74	.00
213	LIFE INSURANCE	.00	3.76	.00	9.40	-9.40	.00
220	SOC SEC CONTRIBUTION	3,557.24	479.67	.00	1,161.72	2,395.52	32.66
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,710.67	.00	4,210.14	11,836.93	26.24
231	RETIRE CONTRIBUTIONS DB	.00	458.04	.00	1,047.26	-1,047.26	.00

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FUND-10 GENERAL FUND
FUNCTION-2530 WAREHOUSING AND DIST SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	31.52	.00	72.08	-72.08	.00
260	WORKERS' COMPENSATION	345.96	46.87	.00	113.53	232.43	32.82
271	SELF-INS MEDICAL	8,193.12	600.36	.00	1,500.90	6,692.22	18.32
272	SELF-INS DENTAL	.00	25.20	.00	63.00	-63.00	.00
530	COMMUNICATIONS	.00	1,530.37	.00	1,530.37	-1,530.37	.00
610	GENERAL SUPPLIES	500.00	.00	26.50	.00	473.50	5.30
	TOTAL WAREHOUSING AND DIST SE	75,143.15	11,183.67	26.50	24,961.64	50,155.01	33.25
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	996.45	.00	3,124.70	13,357.18	18.96
610	GENERAL SUPPLIES	23,300.00	4,964.00	2,595.00	4,964.00	15,741.00	32.44
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	5,960.45	2,595.00	8,088.70	29,598.18	26.52
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	19,549.58	68,389.79	22.23
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	8,376.00	36,724.80	18.57
213	LIFE INSURANCE	.00	21.22	.00	53.05	-53.05	.00
214	LT DISABLITY INS	123.12	9.48	.00	27.39	95.73	22.25
220	SOC SEC CONTRIBUTION	10,177.57	778.82	.00	2,128.67	8,048.90	20.92
230	RETIREMENT CONTRIBUTIONS	45,912.17	3,571.06	.00	9,757.20	36,154.97	21.25
260	WORKERS' COMPENSATION	989.82	76.04	.00	207.75	782.07	20.99
271	SELF-INS MEDICAL	26,378.82	1,939.50	.00	4,848.75	21,530.07	18.38
272	SELF-INS DENTAL	928.20	96.60	.00	241.50	686.70	26.02
810	DUES AND FEES	.00	114.29	.00	114.29	-114.29	.00
	TOTAL DIR OF B&G	217,549.87	16,827.57	.00	45,304.18	172,245.69	20.82
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	10,167.29	37,722.14	21.23
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	67.05	5.16	.00	14.24	52.81	21.24
220	SOC SEC CONTRIBUTION	3,663.54	276.32	.00	764.06	2,899.48	20.86
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,287.12	.00	3,552.45	12,974.19	21.50
260	WORKERS' COMPENSATION	356.30	27.40	.00	75.63	280.67	21.23
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	4,349.70	19,089.82	18.56
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
810	DUES AND FEES	.00	114.28	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,222.82	.00	19,259.80	73,610.88	20.74
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	376,403.76	23,043.12	.00	66,208.88	310,194.88	17.59
172	CALL IN SUBSTITUTES	.00	3,417.50	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	82,320.11	.00	204,142.02	844,221.90	19.47
192	SERV WRK TEMP SALARIES	.00	375.29	.00	1,313.80	-1,313.80	.00
193	SERV WRK OT SALARIES	.00	699.34	.00	1,458.99	-1,458.99	.00
213	LIFE INSURANCE	.00	112.80	.00	282.00	-282.00	.00

SELECTION CRITERIA: ALL
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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
220	SOC SEC CONTRIBUTION	108,994.70	8,183.16	.00	21,033.27	87,961.43	19.30
230	RETIREMENT CONTRIBUTIONS	478,443.22	37,069.09	.00	93,790.63	384,652.59	19.60
231	RETIRE CONTRIBUTIONS DB	12,380.56	1,229.81	.00	3,322.51	9,058.05	26.84
232	RETIRE CONTRIBUTION DC	863.49	84.64	.00	228.66	634.83	26.48
260	WORKERS' COMPENSATION	10,600.33	817.24	.00	2,098.96	8,501.37	19.80
271	SELF-INS MEDICAL	490,022.52	36,069.72	.00	90,208.14	399,814.38	18.41
272	SELF-INS DENTAL	18,564.00	1,633.80	.00	4,191.60	14,372.40	22.58
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	3,633.19	.00	3,633.19	39,966.81	8.33
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	2,944.00	.00	2,944.00	-2,944.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	8,213.00	.00	8,213.00	94,987.00	7.96
425	SEWAGE	82,410.00	4,062.03	.00	4,062.03	78,347.97	4.93
430	REPAIRS/MAINTENANCE SERV	323,186.00	37,837.17	149,029.26	49,856.13	124,300.61	61.54
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	2,065.00	60,000.00	4,130.00	-22,578.00	154.34
460	EXTERMINATION SERV	10,500.00	752.50	5,291.42	1,505.00	3,703.58	64.73
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,390.30	.00	4,596.99	19,403.01	19.15
580	TRAVEL	850.00	.00	.00	.00	850.00	.00
610	GENERAL SUPPLIES	163,400.00	51,283.64	29,056.63	54,532.04	79,811.33	51.16
610.01	ELECTRICAL SUPPLIES	26,300.00	2,366.08	2,531.90	2,958.34	20,809.76	20.88
610.02	PLUMBING SUPPLIES	26,600.00	522.46	.00	522.46	26,077.54	1.96
610.03	HVAC SUPPLIES	23,700.00	4,805.79	.00	4,805.79	18,894.21	20.28
610.04	CARPENTER SUPPLIES	15,600.00	274.16	.00	274.16	15,325.84	1.76
610.06	UNIFORMS	5,700.00	1,085.41	526.00	1,182.89	3,991.11	29.98
621	NATURAL GAS	170,500.00	4,827.75	.00	4,827.75	165,672.25	2.83
622	ELECTRICITY	493,350.00	64,989.89	.00	63,366.84	429,983.16	12.84
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,445.80	.00	1,445.80	3,054.20	32.13
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	134.28	.00	134.28	24,690.72	.54
	TOTAL OPER OF BUILDINGS	4,490,159.50	388,688.07	246,435.21	921,284.28	3,322,440.01	26.01
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	9,489.61	.00	23,458.51	61,481.33	27.62
213	LIFE INSURANCE	.00	11.28	.00	28.20	-28.20	.00
220	SOC SEC CONTRIBUTION	6,497.89	719.73	.00	1,779.12	4,718.77	27.38
230	RETIREMENT CONTRIBUTIONS	29,312.74	2,274.17	.00	5,623.58	23,689.16	19.18
231	RETIRE CONTRIBUTIONS DB	.00	974.42	.00	2,407.12	-2,407.12	.00
232	RETIRE CONTRIBUTION DC	.00	67.06	.00	165.66	-165.66	.00
260	WORKERS' COMPENSATION	631.95	70.60	.00	174.53	457.42	27.62

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FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	16,386.24	1,801.08	.00	4,502.70	11,883.54	27.48
272	SELF-INS DENTAL	.00	75.60	.00	189.00	-189.00	.00
414	LAWN CARE SERVICES	.00	3,431.75	.00	4,787.16	-4,787.16	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	18,915.30	.00	43,115.58	94,653.08	31.30
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	35,268.45	142,824.75	19.80
131	REG SALARIES	29,484.00	282.24	.00	282.24	29,201.76	.96
151	OFF/CLER SALARIES	22,550.40	1,634.41	.00	4,041.76	18,508.64	17.92
213	LIFE INSURANCE	.00	38.68	.00	95.76	-95.76	.00
214	LT DISABLITY INS	249.33	10.56	.00	30.52	218.81	12.24
220	SOC SEC CONTRIBUTION	17,604.77	1,131.42	.00	3,017.90	14,586.87	17.14
230	RETIREMENT CONTRIBUTIONS	79,417.04	3,306.11	.00	9,130.12	70,286.92	11.50
231	RETIRE CONTRIBUTIONS DB	.00	1,760.24	.00	4,400.60	-4,400.60	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	302.90	-302.90	.00
260	WORKERS' COMPENSATION	1,712.15	110.47	.00	294.58	1,417.57	17.21
271	SELF-INS MEDICAL	66,951.83	2,596.52	.00	6,491.30	60,460.53	9.70
272	SELF-INS DENTAL	3,244.50	107.10	.00	267.75	2,976.75	8.25
390	OTH PURCH PROF/TECH SERV	152,091.02	.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	1,229.65	.00	5,623.66	17.94
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	.00	7,895.00	.00	-2,895.00	157.90
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	24,029.17	9,124.65	66,503.88	492,597.66	13.31
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	18,387.85	64,325.63	22.23
151	OFF/CLER SALARIES	47,731.68	3,657.60	.00	9,055.50	38,676.18	18.97
213	LIFE INSURANCE	.00	21.22	.00	53.05	-53.05	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	745.00	.00	2,045.57	7,933.49	20.50
230	RETIREMENT CONTRIBUTIONS	45,016.62	3,501.04	.00	9,588.68	35,427.94	21.30
260	WORKERS' COMPENSATION	970.51	74.56	.00	204.19	766.32	21.04
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	8,262.40	36,724.62	18.37
272	SELF-INS DENTAL	1,856.40	142.80	.00	357.00	1,499.40	19.23
	TOTAL DIR OF TRANSPORTATION	233,370.57	17,809.76	.00	47,954.24	185,416.33	20.55
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	625.24	.00	2,712.28	-2,712.28	.00
171	OP & LABOR SALARIES	793,879.75	5,890.56	.00	11,968.97	781,910.78	1.51
173.02	MEETINGS & IN SERVICE	.00	.00	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPONS	.00	5,032.08	.00	11,117.73	-11,117.73	.00
213	LIFE INSURANCE	.00	22.96	.00	42.82	-42.82	.00

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	60,731.82	868.80	.00	1,995.47	58,736.35	3.29
230	RETIREMENT CONTRIBUTIONS	238,981.70	3,664.34	.00	8,816.74	230,164.96	3.69
231	RETIRE CONTRIBUTIONS DB	32,705.21	346.65	.00	434.15	32,271.06	1.33
232	RETIRE CONTRIBUTION DC	2,281.04	23.87	.00	29.89	2,251.15	1.31
260	WORKERS' COMPENSATION	5,906.44	85.92	.00	197.63	5,708.81	3.35
271	SELF-INS MEDICAL	72,835.30	1,578.96	.00	3,947.40	68,887.90	5.42
272	SELF-INS DENTAL	2,776.20	71.40	.00	178.50	2,597.70	6.43
333	PHYSICALS	5,000.00	20.00	.00	20.00	4,980.00	.40
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	83.76	.00	168.77	299.23	36.06
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	.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	185.79	.00	185.79	2,401.21	7.18
	TOTAL VEHICLE OPER SERV	2,073,628.62	18,500.33	.00	90,927.06	1,982,701.56	4.38
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	9,641.60	.00	23,927.00	101,895.88	19.02
213	LIFE INSURANCE	.00	7.52	.00	18.80	-18.80	.00
220	SOC SEC CONTRIBUTION	9,625.46	729.52	.00	1,810.27	7,815.19	18.81
231	RETIRE CONTRIBUTIONS DB	40,590.46	3,151.84	.00	7,821.74	32,768.72	19.27
232	RETIRE CONTRIBUTION DC	2,831.02	216.92	.00	538.32	2,292.70	19.02
260	WORKERS' COMPENSATION	936.12	71.72	.00	177.98	758.14	19.01
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	5,853.50	26,099.20	18.32
272	SELF-INS DENTAL	928.20	96.60	.00	241.50	686.70	26.02
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	96.10	.00	511.24	9,488.76	5.11
610.11	TIRES NEW	3,000.00	1,331.08	.00	1,378.96	1,621.04	45.97
610.12	TIRES RECAP	6,000.00	1,459.25	.00	1,459.25	4,540.75	24.32
610.13	GROUNDS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	510.98	.00	510.98	4,489.02	10.22
610.15	ELECTRICAL	7,000.00	250.72	.00	386.17	6,613.83	5.52
610.16	ENGINE PARTS	10,000.00	.00	.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	15.12	.00	15.12	984.88	1.51
610.19	TWP WORK ORDERS	1,300.00	70.00	.00	70.00	1,230.00	5.38
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	1,067.81	.00	1,227.01	1,772.99	40.90
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.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
610.24	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00
610.25	VEHICLE FLUIDS	2,000.00	.00	.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	58.96	.00	58.96	16,941.04	.35
627	DIESEL FUEL	70,000.00	.00	.00	.00	70,000.00	.00
627.01	IU FUEL CONSORTIUM FEE	1,100.00	.88	.00	.88	1,099.12	.08
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	.00	1,000.00	.00
635	MEALS/REFRESHMENTS	300.00	45.15	.00	45.15	254.85	15.05
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	.00	.00	2,495.00	505.00	83.17
762.03	REPLACEMENT TOOLS	1,000.00	32.91	.00	32.91	967.09	3.29
	TOTAL VEHICLE SERVICING	474,026.84	21,196.08	.00	49,231.17	424,795.67	10.39
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	413.11	.00	478.33	148,072.68	.32
213	LIFE INSURANCE	.00	.66	.00	1.32	-1.32	.00
220	SOC SEC CONTRIBUTION	11,364.15	31.60	.00	36.59	11,327.56	.32
230	RETIREMENT CONTRIBUTIONS	51,264.95	144.34	.00	167.13	51,097.82	.33
260	WORKERS' COMPENSATION	1,105.22	3.07	.00	3.56	1,101.66	.32
	TOTAL NONPUBLIC TRANSP	212,285.33	592.78	.00	686.93	211,598.40	.32
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	3,336.00	.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	45,956.80	.00	45,956.80	97,923.20	31.94
650	EDUC SW & REL LIC FEES	420,950.57	119,014.33	31,549.90	249,639.24	139,761.43	66.80
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	164,971.13	34,885.90	295,596.04	274,030.44	54.67
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	23,554.24	.00	41,219.29	47,121.66	46.66
213	LIFE INSURANCE	.00	17.46	.00	62.99	-62.99	.00
214	LT DISABLITY INS	123.68	.00	.00	12.90	110.78	10.43
220	SOC SEC CONTRIBUTION	6,758.08	1,800.59	.00	3,126.87	3,631.21	46.27
230	RETIREMENT CONTRIBUTIONS	30,486.46	.00	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTIONS DB	.00	1,841.96	.00	4,604.88	-4,604.88	.00
232	RETIRE CONTRIBUTION DC	.00	126.78	.00	316.95	-316.95	.00
260	WORKERS' COMPENSATION	657.26	175.24	.00	306.67	350.59	46.66
271	SELF-INS MEDICAL	23,439.52	599.96	.00	3,789.12	19,650.40	16.17
272	SELF-INS DENTAL	928.20	25.20	.00	157.50	770.70	16.97
	TOTAL PUBLIC INFORMATION SERV	150,734.15	28,141.43	.00	56,816.25	93,917.90	37.69
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	12,893.85	45,106.15	22.23

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FUNCTION-2833 STAFF ACCTING SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	81.20	6.24	.00	18.04	63.16	22.22
220	SOC SEC CONTRIBUTION	4,437.00	330.20	.00	958.61	3,478.39	21.60
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,558.86	.00	4,505.11	15,510.69	22.51
260	WORKERS' COMPENSATION	431.52	33.20	.00	95.95	335.57	22.24
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	4,349.70	19,089.82	18.56
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,218.78	.00	23,043.41	84,289.83	21.47
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	9,180.00	.00	9,180.00	-9,180.00	.00
360	EMP TRAIN AND DEV SER	19,179.00	3,600.00	1,650.00	5,643.91	11,885.09	38.03
580	TRAVEL	2,900.00	.00	.00	.00	2,900.00	.00
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	12,780.00	1,650.00	14,823.91	5,605.09	74.61
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							
111	REG SALARIES	206,975.32	7,960.58	.00	23,006.08	183,969.24	11.12
141	TECH SALARIES	215,469.46	19,766.88	.00	51,092.83	164,376.63	23.71
142	TECH SALARIES-TEMP	17,839.35	2,399.10	.00	5,365.32	12,474.03	30.08
151	OFF/CLER SALARIES	39,991.73	.00	.00	2,678.40	37,313.33	6.70
213	LIFE INSURANCE	.00	104.76	.00	237.59	-237.59	.00
214	LT DISABLITY INS	591.43	38.80	.00	103.72	487.71	17.54
220	SOC SEC CONTRIBUTION	36,741.10	2,275.71	.00	6,209.85	30,531.25	16.90
230	RETIREMENT CONTRIBUTIONS	145,785.68	8,713.48	.00	25,144.65	120,641.03	17.25
231	RETIRE CONTRIBUTIONS DB	18,656.30	1,043.56	.00	1,919.13	16,737.17	10.29
232	RETIRE CONTRIBUTION DC	1,301.20	71.82	.00	132.08	1,169.12	10.15
260	WORKERS' COMPENSATION	3,573.25	224.18	.00	611.21	2,962.04	17.11
271	SELF-INS MEDICAL	118,520.22	6,438.78	.00	16,397.13	102,123.09	13.83
272	SELF-INS DENTAL	4,641.00	310.80	.00	789.60	3,851.40	17.01
424	WATER	.00	114.00	.00	114.00	-114.00	.00
610	GENERAL SUPPLIES	2,000.00	1,795.24	.00	1,795.24	204.76	89.76
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	51,257.69	.00	135,596.83	678,489.21	16.66
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.51	.00	7,589.13	32,441.75	18.96
213	LIFE INSURANCE	.00	3.76	.00	9.40	-9.40	.00

DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-2890 OTHR SUP SERV CENTRAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	3,062.36	229.22	.00	566.97	2,495.39	18.51
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,071.79	.00	2,651.65	11,163.01	19.19
260	WORKERS' COMPENSATION	297.83	22.82	.00	56.48	241.35	18.96
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	3,947.40	17,600.10	18.32
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.46	.00	14,999.53	64,681.90	18.82
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	6,107.14	.00	17,649.63	61,743.10	22.23
213	LIFE INSURANCE	.00	17.46	.00	43.65	-43.65	.00
214	LT DISABLITY INS	111.15	8.54	.00	24.69	86.46	22.21
220	SOC SEC CONTRIBUTION	6,073.54	461.68	.00	1,336.41	4,737.13	22.00
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,133.84	.00	6,166.79	21,231.64	22.51
260	WORKERS' COMPENSATION	590.68	45.44	.00	131.32	459.36	22.23
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	4,315.00	19,124.52	18.41
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	29,845.99	108,088.26	21.64
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
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	1,322.22	.00	1,322.22	13,177.78	9.12
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	8,619.00	.00	8,859.00	11,031.00	44.54
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	9,941.22	.00	10,181.22	361,958.39	2.74
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	8,701.43	99,547.74	8.04
130	PROF-OTHER	589,839.00	875.00	.00	14,026.00	575,813.00	2.38
151	OFF/CLER SALARIES	22,550.40	1,634.39	.00	4,041.74	18,508.66	17.92
213	LIFE INSURANCE	.00	19.34	.00	22.16	-22.16	.00
214	LT DISABLITY INS	151.55	11.30	.00	11.30	140.25	7.46
220	SOC SEC CONTRIBUTION	55,058.27	802.99	.00	2,028.61	53,029.66	3.68
230	RETIREMENT CONTRIBUTIONS	248,347.26	3,393.14	.00	8,829.25	239,518.01	3.56
231	RETIRE CONTRIBUTIONS DB	322.60	286.04	.00	286.04	36.56	88.67
232	RETIRE CONTRIBUTION DC	22.50	19.69	.00	19.69	2.81	87.51

DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	5,361.51	78.76	.00	199.14	5,162.37	3.71
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	2,771.48	32,547.83	7.85
272	SELF-INS DENTAL	1,392.30	60.90	.00	114.45	1,277.85	8.22
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	3,376.00	.00	16,224.00	17.22
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	.00	8,600.00	.00
520	INSURANCE-GENERAL	9,500.00	9,023.00	.00	9,023.00	477.00	94.98
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	500.00	.00	31,966.68	1.54
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	11,699.99	4,575.00	11,699.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & ADDITNL	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	4,689.00	.00	5,014.00	13,686.00	26.81
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	42,136.16	8,451.00	66,788.28	1,356,662.04	5.25
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
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	250,368.56	.00	250,368.56	37,981.44	86.83
	TOTAL OTHR EXPS AND FIN USES	288,350.00	250,368.56	.00	250,368.56	37,981.44	86.83
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

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FUND-10 GENERAL FUND
FUNCTION-5251 FOOD SERVICE FUND TRANS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL GENERAL FUND	66,273,020.71	4,416,108.04	517,871.31	7,552,040.23	58,203,109.17	12.18

DERRY TOWNSHIP SD
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FUND-22 CAPITAL RESERVE
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	.00	37,200.00	.00	-37,200.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	37,200.00	.00	-37,200.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	22,460.47	.00	22,460.47	-22,460.47	.00
	TOTAL SAFETY AND SECURITY SER	.00	22,460.47	.00	22,460.47	-22,460.47	.00
	TOTAL CAPITAL RESERVE	.00	22,460.47	37,200.00	22,460.47	-59,660.47	.00

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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

DERRY TOWNSHIP SD
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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
182	SERVICE WRK TEMP SALARIE	.00	119.22	.00	119.22	-119.22	.00
191	SERV WRK SALARIES	411,309.92	3,792.41	.00	5,222.95	406,086.97	1.27
213	LIFE INSURANCE	470.00	13.46	.00	23.52	446.48	5.00
220	SOC SEC CONTRIBUTION	33,580.73	297.20	.00	406.64	33,174.09	1.21
230	RETIREMENT CONTRIBUTIONS	123,807.22	3,736.53	.00	4,543.54	119,263.68	3.67
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	29.10	.00	39.74	2,872.42	1.36
271	SELF-INS MEDICAL	81,000.00	300.18	.00	300.18	80,699.82	.37
272	SELF-INS DENTAL	1,848.00	.00	.00	.00	1,848.00	.00
340	TECH SERVICES	3,800.00	3,650.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV SER	6,000.00	495.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY SUPP	8,600.00	.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	493.67	.00	493.67	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	2,869.57	.00	3,199.58	41,270.42	7.19
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	562.87	.00	562.87	15,837.13	3.43
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	1,644.34	.00	1,644.34	614,612.06	.27
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	114.28	.00	336.28	2,663.72	11.21
810.01	SUMMER TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL FOOD SERVICES	1,502,295.99	18,117.83	.00	26,502.53	1,475,793.46	1.76
	TOTAL CAFETERIA FUND	1,502,295.99	18,117.83	.00	26,502.53	1,475,793.46	1.76

DERRY TOWNSHIP SD
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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
411	DISPOSAL SERVICES	.00	353.00	.00	353.00	-353.00	.00
413	CUSTODIAL SERVICES	.00	6,257.38	.00	6,257.38	-6,257.38	.00
414	LAWN CARE SERVICES	.00	917.98	.00	917.98	-917.98	.00
424	WATER	.00	565.45	.00	565.45	-565.45	.00
425	SEWAGE	.00	99.93	.00	99.93	-99.93	.00
430	REPAIRS/MAINTENANCE SERV	.00	6,575.00	4,975.00	7,452.96	-12,427.96	.00
460	EXTERMINATION SERV	.00	84.60	.00	169.20	-169.20	.00
530	COMMUNICATIONS	.00	180.54	.00	180.54	-180.54	.00
621	NATURAL GAS	.00	816.87	.00	816.87	-816.87	.00
622	ELECTRICITY	.00	5,425.18	.00	5,425.18	-5,425.18	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	21,275.93	4,975.00	70,415.69	-75,390.69	.00
	TOTAL GRANADA PROPERTY FUND	.00	21,275.93	4,975.00	70,415.69	-75,390.69	.00
TOTAL REPORT		71,778,047.70	4,477,962.27	560,046.31	7,671,418.92	63,546,582.47	11.47

Derry Township School District
Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Directors

From: Jeff Smith, HHS Principal

Re: Proposal to add a club at Hershey High School

Date: 8/25/2021

On behalf of HHS students Libby Kreamer and Ella Yurick, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Intersectional Feminist Club. The enclosed proposal submitted outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Ms. Caitlin Kulesa.
- Based on the proposal, the club supports the vision of Hershey High School and DTSD.
- The group does have a desire to handle funds, so a corresponding "student activity account" is requested. With board approval, the Intersectional Feminist Club would be required to function in compliance with Board Policy #618 (Student Activity Funds) regarding the management of their funds.
- Participation in the Intersectional Feminist Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Intersectional Feminist Club

- Libby Kreamer, Ella Yurick
- Intersectional Feminist Club
- The Intersectional Feminist Club works to create a space where students can learn about intersectional feminism, as well as how to help with related issues in our communitiy. This club would help Hershey High School students educate themselves about various issues and create a better environment for the school community as a whole.
- Our club does not need a student activity fund; we would rely solely on donations and fundraisers.
- Approximately 20 potential members.
- Every student is welcome to participate in our club.
- Mrs. Kulesa
- Signatures (see below)

To: Persons authorized to register votes for PSBA officer election

From: PSBA Nominations

Subject: Voting procedure for PSBA officer election

Date: August 17, 2021

It is election time again for PSBA leadership, and you play a critical role in making this happen. You are receiving this letter because you have been identified as the person authorized to register votes on behalf of your school entity. This person is the board secretary for member entities except community colleges whose president is designated as the authorized registrar.

Authorized Voter: Mrs. Michele Agee

School Entity: Derry Township S D

Section #: 7

Email Address: magee@hershey.k12.pa.us

Dues Paid: Yes

Voting will be done through a secure, third-party, web-based voting site (Simply Voting) that will require identity verification using your email address. You will receive an email on August 20 from Simply Voting from the email address vote@simplyvoting.com with a link to the official ballot and password and login information. If the email address listed above is incorrect or you believe you are receiving this email in error, please contact nominations@psba.org no later than August 19th, 2021.

Please note: Only member entities in good standing may vote. If your entity's dues have not arrived by the deadline date you will not receive the email with the link to the ballot. Passwords will be released once dues are received for 2021 – 22.

Electronic voting will be open from 12:01 a.m., August 20 and close at 11:59 p.m. on October 16; therefore, it is very important that your board discusses the candidates and decides by majority vote how to cast its votes during one of its meetings in August, September, or October. The 2022 slate of candidates, and other resources are available on the PSBA website – https://www.psba.org/psba-officer-elections/.

Special Note:

- Districts that fall within sections 4, and 8 are eligible to vote for the "East Zone Representative" position.
- Only districts that fall within section 7 will have the option to vote for the "Section 7 Advisor" position.

Thank you for your cooperation with the voting process!

PSBA Officer Elections - Slate of Candidates

President-Elect

❖ Sabrina Backer Franklin Area School District

Sabrina Backer has been active in public education since her children started elementary school. She began with the executive board of their school's parent/teacher organization, moved on to her local school board in 2015, and then served as Section 1 advisor, and on the Governing Board of PSBA in 2018. Since being elected to the Franklin Area School Board, she has served as PSBA liaison, and on their Hall of Fame, Personnel Operations, and Negotiations committees, chairing both the Personnel and Operations committees. Sabrina also has served on PSBA's Bylaws and Platform committees, the Pennsylvania Public Education Foundation, been a member of the Legislative Advisory Council and the chair of the Policy Committee. Sabrina attended Fayetteville State University and is the chief clerk/county administrator for Venango County. She resides in Franklin with her husband Brian and their two children – Britton, a freshman at Penn State, and Cambree, a sophomore at Franklin Jr./Sr. High School.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I believe that public education is the foundation for which success begins. If we are to have upstanding productive adult members of society we must first educate them as youths. All children deserve to have a chance for success and in order for that to happen we must have a strong public education system. If not for advocates of public education the system could be flawed. We must walk a fine line between governmental involvement, local jurisdiction, and proper education. I believe this the core principle of what PSBA stands for. I have been honored to be a part of PSBA for the past few years and feel that my journey is not complete. I believe that in the role of President Elect I will be able to foster the core values and principles that the PSBA is built on. Being a dedicated and active member of an organization that is built on supporting our future leaders is not only necessary, but it truly is a pleasure. I hope to continue my passion of promoting public education in a stronger leadership role."

Sabrina Backer - President-Elect Video

❖ David Schaap Brentwood Borough School District

David Schaap has been a school board director for the Brentwood Borough School District for 15 years. He is president and founder of Selah Publishing Co., an internationally known publisher of church music, founded in 1988. Schaap is also organist/choirmaster at Trinity Episcopal Cathedral in Pittsburgh, Pa. His undergraduate studies were at Calvin College in

Grand Rapids, Mich., with a double major in music (composition and arranging) and art (sculpture). Schaap has led workshops, plenaries, hymn festivals, and reading sessions for national and regional meetings throughout the United States.

As a representative of Brentwood's School Board, Schaap has served on the board of directors for Steel Center Career and Technical School for 14 years and the Mon Valley Area Special School District for 14 years and most of that as president. The last five years, Schaap has been an elected member of the Allegheny Intermediate Unit, serving as treasurer, vice-president, and is in his second term as president. Schaap served on the PSBA effective governance committee that rewrote the current "Principles for Governance and Leadership"; PSBA Policy committee in 2016; served as assistant PSBA regional director starting in 2010 until positions were re-configured; has been PSBA liaison for Brentwood Borough School District for most of his 15-year tenure; and presented a workshop at the 2019 PSBA Leadership Conference ("Charting the Course: A VIP Event for Brentwood Borough School District"). Schaap has attended over a dozen annual School Leadership conferences, participated in many PSBA delegate assemblies, attended several PSBA legislative forums, and completed his required school director training through PSBA.

Schaap is married to Virginia, a musician and educator, and his three children graduated from Brentwood Borough High School. His youngest child is finishing up his undergraduate studies to become an elementary school teacher.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I have worked with both large and small school districts and large and small budgets with the four school boards I serve. I always work to understand the history, the challenges, and the successes, and do the research and ask questions to be prepared for the meetings. I push to focus on the long-term health of each organization, challenging them to thoughtfully plan for the future. I would do no less as President-Elect of the PSBA and I will show up and do the work. It would be my honor to serve as your President-Elect."

David Schaap - President-Elect Video

Vice President

❖ Allison Mathis* North Hills School District

Allison Mathis was elected to the North Hills School District Board of Education in 2017 and has served as Board President since December of 2019. She has also chaired the school district's Education Committee. Allison has two school aged children, is a former PTA President and an

active parent volunteer. Her professional background is in project management and communications.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"When first elected to North Hills School Board, my colleague, a long-serving board member, immediately advised me to learn about PSBA. She discussed the valuable resources and programs that PBSA offers and how my involvement would contribute to my growth as a new board member. This was probably the best advice she could have offered me. As a result, I have utilized and appreciated the resources and services from PSBA, particularly during the pandemic. I truly believe that the support, education, and camaraderie provided by PSBA has made me a better board member and a better leader.

I currently serve as a Sectional Advisor and would love the opportunity to expand my involvement by serving on the governing board as vice president. I am a dedicated school board member and exhibit professionalism in all circumstances. I would bring this dedication and professionalism to my role on the governing board. I would be a strong representative of PSBA and champion your mission, vision, and values.

I apply for this role with no specific agenda, but for to further expand my advocacy for public education, and my involvement in your organization. It would be my honor to represent the Association."

Allison Mathis - Vice President Video

East Zone Representative

- **Edward Brown*** **Upper Darby School District**

Ed Brown has served on the Upper Darby School Board since 2017. From Vice-President in his first two years, he is now the President of the board. He is very active in his local community and currently acts as the Business Manager for a local non-profit organization he helped start. This organization provides free technology courses to the community, and back to school items for children.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I wish to serve in this position since I think that it gives me another opportunity to serve students and families albeit in a different way. Ultimately, I see this leadership role as another

way to provide the best possible education to children advocating and attempting to meet their needs big and small. This role also would allow me to communicate, collaborate, and learn from my colleagues in other Districts and benefit from the many different perspectives and viewpoints all trying to accomplish the same goals.

If I am selected to serve in this capacity, I hope to retain the standard of excellence that my predecessor brought to the role in terms of communication and service. I believe that the role has specific expectations so my plan would be to honor the integrity of the role but also use my creativity and add a few new ideas to make it even better by enhancing it. Based on my observation, PSBA representatives at all levels represent caring, passionate advocates who singular focus is on providing quality, fair, and equitable educational opportunities for students. I would be honored to join those ranks as the East Zone Representative."

(No video available)

Section 7 Advisor

- **Justin Warren*** **Central Dauphin School District**

Justin Warren is a passionate community leader. He currently serves as Vice President of the Central Dauphin School Board and is acting Section 7 Advisor. During his first term in office, Justin has spearheaded several major initiatives within his district including the construction of a new elementary school, the selection of both a new Superintendent and Assistant Superintendent, and as Technology Chair, he has worked side by side with School Administration to evolve into a 1:1 device to student district.

Professionally, Warren is a career telecom & IT business executive providing both fiber & cloud infrastructure. Justin resides in the Harrisburg area and is the proud father of two college students, Victoria & Nigel.

Justin Warren - Section 7 Advisor Video

* Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for "endorsement" by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Section 300 – Policy 303)

PSBA Insurance Trust Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance Trust board. There are currently three seats open and three candidates. A member school entity can vote for up to three individuals. PSBA Insurance Trust provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance Trust programs and are eligible to vote.

Trustee (term ends Dec. 31, 2024)
Choose up to three candidates for a 3-year term.

- Richard Frerichs
- William LaCoff
- Nathan Mains

School Board Secretaries Forum Steering Committee

School Board Secretary vote only

Forum Steering Committee (term ends Dec. 31, 2023)
Choose up to three incumbents for a 2-year term

❖ Jennifer Davidson Manheim Township School District

Jennifer Davidson has been a School Board Secretary and an Executive to the Superintendent for a combined 12 years. Seven years at Manheim Central School District, and currently seven years at Manheim Township School District in Lancaster County with a student population of 5,800. Career highlights include a focus in event planning, governance, and employee relations training, in addition to board secretary responsibilities.

❖ Deana Lancenese Palisades School District

Deana is the Secretary to the Superintendent for the Palisades School District, and a Board Member for the Advocates of the Homeless of Upper Bucks County. Prior to being employed by the school district, Deana held a management role within a financial institution, and an administrative role at her church.

❖ Bethanne Zeigler Shikellamy School District

Beth currently serves as Chairman to PSBA Board Secretaries Forum Steering Committee. She works in the Shikellamy School District as the Board Secretary, as well as the Secretary to the

Superintendent/Supervisor of Educational Secretaries. Beth has been an active member of the executive committee since 2007. She served as President in 2013 and as Vice President in 2012, and 2017. Beth has presented at state conferences on various topics related to board meetings, minutes, as well as organization, time management, and health and wellness. In addition to her duties at Shikellamy, she is a Board Member of Sunbury Revitalization, Inc. Beth is extremely active within her community, and is married with three children.

- **Jaime Lynn Zimerofsky Schuylkill IU 29**

Jaime works at the Schuylkill Intermediate Unit 29 as the Executive Secretary in the Administrative/Executive Office. She has been employed at the IU since September 2006 starting in the Special Education Department. In July 2016, Jaime transitioned to her current role, Executive Secretary. In addition, Jaime serves as the Board Secretary for both the Schuylkill Intermediate Unity and Schuylkill Technology Center Board of Directors. She is also the Recording Secretary for the Chief Administrators meetings. In her personal life, Jaime is married with two busy boys, and enjoys coaching their soccer teams.

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

September 22, 2021 – 6:30 PM
Middle Paxton Township Municipal Building

I. Welcome to Regular Meeting - August "Skip" Memmi, Chairman

II. Roll Call to Establish Quorum – Quorum established.

III. Public Comments - None

IV. Accept Summary Report of May 2021 Regular Meeting – Approved without revision.

V. Accept Financial Report Ending August 31, 2021 – Accepted without discussion or revision. August 31 report attached.

VI. New Business

A. Tax Collection Matters

i. Keystone's 2021 Third Quarter Review and summary of 2021 collections to date – Report received as information. Year-over-Year (YoY) EIT collections for CY 2021 to date (August 31) increased by 3.2% (~$2.7 Million). Collection of delinquent taxes continues to show YoY improvement (increase of ~$190 thousand for CY 2021 to date) primarily due to wage garnishment.

ii. Keystone's report on internal controls-SOC1, Type 2 Audit for the period July 1, 2020 to June 30, 2021 – Release of Audit report pending and expected by October 1, 2021.

iii. Noncompliant Employer (NCE) – The Committee was informed that the Milton Hershey School (MHS) did not report 2019 Q4 EIT. A letter to the Committee from Eckert, Seamans, et.al. LLC, attorneys for MHS, describes the extenuating circumstances which resulted in the omission, the payment of the taxes due + penalties/interest/late fees, and a request for abatement of penalties/interest and late fees. After discussion, the Committee directed Eckert, Seamans be informed that a formal appeal needs to be filed.

iv. *Keystone Connects* – Keystone's new quarterly newsletter which will be sent to all taxing entities.

B. Audit of taxes received and disbursed by Keystone, FYE 12/31/20, plus audit of TCC finances, FYE 12/31/20 – Audits performed by Boyd & Ritter reported no adverse findings and were accepted.

C. Chairman's Statement on Proposed Reorganization – Chair Memmi led a discussion about changing the Committee's structure in order improve its efficiency in overseeing the appointed tax collector. Proposed changes include replacing the Executive Committee with a nine member Management Council (comprised of the TCC's three officers and six delegates), eliminating the subcommittees and changing the size of the quorum needed to conduct business. After discussion it was decided to make approval of the proposed changes an action item at the TCC's next public meeting.

VII. Old Business

A. Chairman's update on discussions with DCED - Ongoing discussions between Chair Memmi and Solicitor Beneventano with the Department of Community & Economic Development (DCED) have been cordial, informative, but to date not productive. There is chronic frustration with the DCED's routine direct communication with the tax collectors without communicating with the TCCs. However, Chair Memmi is optimistic about effecting change in communication as the TCC has engaged a specific member of the DCED who is able to effect the change. The next meeting with the DCED is via a conference call scheduled for October 13, 2021.

VIII. Closing Comments and Adjournment

A. Next Regular Meeting – November 17, 2021 at 6:30 p.m.

Dauphin County Tax Collection Committee
Balance Sheet
August 31, 2021

ASSETS

Current Assets		
OPENING BALANCE (04/30/2021)	$164,675.59	
Accounts Receivable		
Municipal Share Deposits	$ 6,970.97	
Interest May-Aug.	$ 339.62	
Total Accounts Receivable		$ 7,310.59
Total Current Assets		$171,986.18

LIABILITIES AND CAPITAL

Current Liabilities		
Expenses		
Geiger Loria Filius McLucas (Reporter)	$ 551.86	
G. Beneventano, Esq., LLC (2 invoices)	$ 16,837.35	
Boyer & Ritter ($4,500 for 2019 cash audit; $6,500 for 2020 cash audit; and $6,000 for Keystone audit)	$ 17,000.00	
Total Expenses		$ (34,389.21)
ENDING BALANCE as of August 31, 2021		**$ 137,596.97**

September 13, 2021 – PSBA Liaison Insider Summary Update

Rep. Sonney to introduce PSBA charter reform recommendation

Rep. Curt Sonney (R-Erie), chairman of the House Education Committee, has issued a co-sponsorship memo for legislation he is introducing to ensure that charter school payments are accurate. The proposal reflects one of the key recommendations in PSBA's **Charter School Task Force report**. PSBA worked with Chairman Sonney to introduce the bill and we thank him for pushing this critical issue forward.

The bill, which does not yet have a number, would ensure that payments due to a charter school are accurate, as well as update the process used to reconcile the payments due to a charter school from school districts, including addressing any disputes that arise. The bill would also ensure that charter schools properly record and maintain proof of enrollment and proof of residency. PSBA is asking school officials to urge their legislators in the House of Representatives to sign on as a co-sponsor to Rep. Sonney's proposal. **Click here** to learn more about the bill and share with your legislator.

PSBA testifies on property tax reform issues

PSBA recently presented **testimony** to the House Republican Policy Committee on the issue of property tax reform. Representing PSBA was Chief Advocacy Officer John Callahan, who said that shifting local revenues away from property taxes to alternatives, such as the sales and use tax, are not solutions to the problem. Rather, the state must examine and address the factors driving the cost of public education, including the growth in mandatory expenses such as pension costs, charter school tuition payments and special education costs over the last decade. The testimony provided extensive data on state and local revenue shares received by districts, as well as data showing special education revenue vs. expenses, the escalation of pension costs and the growth of charter school costs. Callahan also raised concerns with the state's property assessment laws, which he said give rise to inequities that inevitably result from the prolonged use of old and outdated assessment values in areas where property values have changed at divergent rates. **Click here** to read PSBA's testimony.

FCC to open second 15-day application window for ECF funds

The Federal Communications Commission (FCC) announced that that total demand by school and libraries for the **Emergency Connectivity Fund (ECF)** is $5.137 billion, which is about $2 billion less than the total $7.17 billion available. A second application window to request funds under the program will open on September 28 and close on October 13. Funds are to be used for connected devices and broadband connections for off-campus use by students, school staff and library patrons for the current 2021-22 school year. Schools and libraries will be able to apply for financial support for eligible equipment and services received or delivered between July 1, 2021, and June 30, 2022, for students, school staff and library patrons with unmet needs. **Click here** for more information on the ECF program and how to apply. Click here for **FAQs on the program**.

PDE releases Volume 5 of *ESSER/GEER Extra*

The Pennsylvania Department of Education released Volume 5 of *ESSER/GEER Extra*, a frequent communication to provide information for school entities as they develop and implement plans regarding their federal American Rescue Plan (ARP) Act Elementary and Secondary School Emergency Relief (ESSER) funds and Governor's Emergency Education Relief (GEER) funds. The newest volume includes: a list of the ARP/ESSER funds available to LEAs; a reminder that school districts and charter schools may access their eGrants applications for the ARP ESSER set-aside funds for learning loss, summer enrichment, and afterschool programs; an announcement of federal waivers; PDE's comments to the U.S. Department of Education on ESSER data collection; a preview of the upcoming eGrants dashboard; and reminders to provide as much detail as possible when completing prior approval forms and to submit Health and Safety Plans.

Click here to read Volume 5 of *ESSER/GEER Extra*.
Click here to access previous issues.

PennDOT's Innovations Challenge student competition opens

The Pennsylvania Department of Transportation (PennDOT) is inviting teams of students in grades 9-12 to participate in the fifth annual **PennDOT Innovations Challenge**, which encourages students to use their strategic-thinking abilities to solve real-world transportation challenges. This year's competition asks

students to develop a public engagement strategy that uses innovative technologies and tools that PennDOT can implement to engage with all age groups more effectively during the transportation planning and project development process.

Regional team winners will be selected by PennDOT's Engineering Districts. They will receive certificates and be invited to present their strategies to the PennDOT secretary and a panel of judges, who will determine the statewide winner. The statewide winning team members will receive certificates as well as their school receiving a traveling trophy and permanent trophy engraved with the school's name. In addition, the statewide winning team will receive a $2,500 award. The submission deadline is December 17, 2021. **Click here** for more information.

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **September 23, 2021** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

EXECUTIVE SESSION

- Executive Session was held to discuss personnel and negotiation matters.

REPORTS/UPDATES

- George DeMartyn and Jim Leonard from the East Pennsboro Historical Society provided history and an overview of East Pennsboro Historical Society. The Society has been working to save, restore, and preserve the Enola Miller House. The House is a meaningful symbol of the area's history. The Miller House will be completely restored and will be a museum and will serve as the Historical Society's new offices The project will also include an 800 sq. ft. railroad museum. The ground that the house is currently sitting in was subdivided and donated by the CAIU to give the house a place to be. The deed included a reverter clause stating that when the township no longer has a need for the land it would revert back to CAIU. Our intent is to then immediately transfer it to the Historical Society. The Board will need to approve this agreement.
- CAIU Board of Directors announced the following **September 2021 CAIU Retirees**: **Joanne Kliss,** Occupational Therapist, retirement after 25 years of service
- CAIU Team Reports:
    - **Dr. Andrew McCrea, Director of Student Services**, congratulations to Joanne Kliss, Occupational Therapist, who will be retiring after 25 years of service. She has made a huge contribution to our team/organization. Also, congratulations to Eric Bostick who will be retiring after more than 30 years of service to the CAIU. Eric is known across the IU, region, and state for his in-depth knowledge; he will be greatly missed. Please see the Farm to School Grant article in this month's All In. Covid is presenting us with many challenges, including staffing challenges. The school districts have been reaching out as they are experiencing an increase in the level of need of services.
    - **Mr. Dave Martin, Director of Technology Services,** reported that the second wave of the Emergency Connectivity Fund has been released and we will be applying for those families still in need of internet. There has been an increase in the amount of technology requests/needs at school districts. A new ANPS tracking program was created and our team will be presenting in November on the new application with the hope for growth across the state.
    - **Mr. Brian Griffith, Director of Educational Services**, congratulations to Cheryl Rudawski, ESL Supervisor, who will be retiring after 35 years of service. She has been a Master Trainer in all of your districts over the year. It will be a great loss for IU and the region. In addition, CAOLA enrollment numbers have increased: In 2019, enrollment was 4200; in 2021 enrollment is 7300, a growth of about 75%. Over 5000 of those are full-time students.
    - **Mr. Len Kapp, Supervisor of Operations & Transportation,** reported on the Enola remodeling project for our conference spaces. Approval of the plans/proposals will come to the October Board meeting. Work at Lower Allen

building started last month and continues. Safety/Security report: We are working hard to manage the increase in Covid cases and working to keep kids in school and safe.

- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that in October we will be presenting you with a new Educational Directory, both hard copies and digitally. In addition, he provided an update on our Strategic planning efforts: Team and individual goals will be finalized by October 1 and will share team goals with the Board in October.
- **Dr. Andria Saia, Executive Director**, highlighted the Living Our Mission section of the All In Executive Director's Report. Jan Cuva-Primmer, CAIU Social Worker, utilized her skills as a social worker to help children and families by writing a children's series. Her first book of the series has been published on Kindle. In addition, please see the Farm to School Grant article and pictures about the press event held at Hill Top Academy. Please join us in celebrating Human Resources Professionals Day on September 26.
- **Daren Moran, Director of Business & Operations,** reported that next week starts the annual year-end audit. There have been many new revenue sources, rules and regulations to be reviewed. Please note: October 2nd is Custodian/Maintenance Appreciation Day. Please join us in showing our frontline workers our appreciation.
- **Bob Frankhouser, Solicitor,** shared his deep appreciation for all of the administrators and Board Members who are under enormous pressure. Our school systems could not function without you!

APPROVED ACTION ITEMS

- **August 26, 2021 - Board Meeting Minutes**
- **August 2021 Treasurer's Report** – a total of $14,282,570.74 in receipts and $5,939,045.27 in expenditures
- **Summary of Operations** for June 2021 showing revenues of $123,044,169.59 and $119,856,376.33 in expenses
- **Summary of Operations** for August 2021 showing revenues of $10,893,022.39 and $8,613,457.76 in expenses
- **Budget Administration** - None
- **Other Fiscal Matters** - None
- **Other Business Items**
  - Contracts – September 2021
  - The following 2022 PSBA Officer Candidates be nominated:
    - President-Elect - Sabrina Backer, Franklin Area School District
    - Vice President - Allison Mathis, North Hills School District
    - East Zone Representative - Edward Brown, Upper Darby School District
    - Section 7 Advisor - Justin Warren, Central Dauphin School District
    - PSBA Insurance Trust (3-year term) – Richard Frerichs, William LaCoff, Nathan Mains
    - Forum Steering Committee (2-year term) - Jennifer Davidson, Manheim Township School District,Bethanne Zeigler, Shikellamy School District, Jaime Lynn Zimerofsky, Schuylkill Intermediate Unit 29

- **Policies & Programs**
  - Second Reading, Revised Policy 146.1 - Trauma-Informed Approach
  - Second Reading, Revised Policy 218.1 - Weapons
  - Second Reading, Revised Policy 247 - Hazing
  - Second Reading, Revised Policy 249 - Bullying/Cyberbullying

- Second Reading, Revised Policy 008 - Organization Chart
- Second Reading New Policy 800.1 - Electronic Signatures Records
- Second Reading, New Policy 236.1 - Threat Assessment
- First Reading, Revised Policy 218.2 - Terroristic Threats
- First Reading, Revised Policy 252 - Dating Violence
- First Reading, Revised Policy 816 - Social Media

➢ **Job Descriptions**

- First Reading, Existing Position, Revised Description - Project and Grant Specialist (Student Services)
- First Reading, Existing Position, Revised Description - Program Assistant (Technology)
- First Reading, Existing Position, New Description - Program Assistant (HR)
- First Reading, New Position, New Description - Educational Program Specialist

➢ **Personnel Items**

- Pursuant to section 1073 of the Public School Code, the Board of Directors of the Intermediate Unit hereby notifies Dr. Andria Saia that it intends to retain her for an additional 4 year term beginning on January 1, 2022 and ending on December 31, 2025.
- Proposed Act 93 Plan - 2021-2025
- See attached report

EXECUTIVE DIRECTOR'S REPORT

➢ See attached report/newsletter.

PRESIDENT'S REPORT

➢ Mrs. Jean Rice thanked the Board for their attendance.

NEXT MEETING: Thursday, October 28, 2021, 8:00 a.m., Board Room, CAIU Enola Office

Our Mission: *Provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat*

Our Vision: *Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives*

September 23, 2021 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **CYNTHIA BALESTIER,** Educational Paraprofessional, CATES Program, effective September 17, 2021. Reason: Personal.
- **ERIC BOSTICK,** Program Supervisor, Student Services Team, February 11, 2022. Reason: Retirement after more than 33 years of continuous CAIU service.
- **BARBARA BRECKENRIDGE,** Teacher, Autism Program, Effective September 24, 2021. Reason: Personal.
- **KAREN LAWSON,** Educational Paraprofessional, Early Intervention Program, effective September 24, 2021. Reason: Personal.
- **KRISTEN MYERS,** Personal Care Assistant, Emotional Support Program, effective June 4, 2021. Reason: Personal.
- **JONATHAN RALLO**, Mental Health Worker, Center Point Program, effective September 30, 2021. Reason: Personal.
- **CHERYL RUDAWSKI,** Program Supervisor, Educational Services Team, effective January 7, 2022. Reason: Retirement after more than 34 years of continuous CAIU service.
- **ERIKA STIFFLER,** Social Worker, Student Services Team, effective September 17, 2021. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **HEATHER BROWN,** Professional, effective date to be determined. Assignment: Floater Teacher, Student Services Team with base salary of 80% of Bachelors, Step 15, $56,903 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Floaters budget.
- **CANDICE BRUNER,** Paraeducator, effective date October 4, 2021. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, $26,205.75 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **JACLYN FORD,** Program Assistant, Educational Services Team, effective date to be determined. Base salary of $38,727.65 for 260 days of service will be prorated based on the number of days worked through June 30, 2022. This is a replacement position funded through the PAGES, Professional Services, and Summer Camps budgets.
- **TIFFANI JOHNSON,** Professional, effective date to be determined. Assignment: Sign Language Interpreter, Deaf/Hard of Hearing Program with base salary of Bachelors, Step 1, $49,612 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through Deaf/Hard of Hearing budget.
- **DAVID LAPLANTE,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS+48, $26,205.75 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **MARK WOLFE,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional/LPN, Multiple Disabilities Support Program with base salary of HS+48, $26,205.75 + $2,950 annual LPN stipend for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Multiple Disabilities Support budget.

CHANGES OF STATUS:

- **TYLOR MILLER,** Technology Support Specialist, Technology Team, effective September 13, 2021. Temporary change of status due to employee performing work to fulfill contractual obligations for a school district. Change of status will result in a monthly stipend of $600 per month for one to six months or until contract obligations are met.
- **DAVID ROUNER,** from Custodian to Maintenance Technician, Administration Team - Operations, effective September 20, 2021. Change of status results in a change of salary to $31,666.68 for 260 days of service and will be prorated based on the number of days worked through June 30, 2022.

LEAVE OF ABSENCE:

- **KRISTEN LEITZEL,** Service Coordinator, Early Intervention Program, child-rearing leave of absence effective October 18, 2021 – June 5, 2022. Leave is requested in accordance with Article VI in the CBA.

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CAIU: ALL IN!

CAIU: PRACTICING COURAGEOUS CONVERSATIONS

Did You Know?

ANDRIA SAIA

Did you know that the CAIU is partnering with West Shore School District to lease Lower Allen Elementary School? In the culmination of years of looking for the perfect opportunity, and months of negotiations and planning, Lower Allen will become the primary location for our leased Early Intervention (EI) classroom space.

Why change up our locations? Lower Allen offers a lot of benefits to our EI programming. First, it provides our staff the much needed space for all the equipment used in an EI classroom, and room for all the staff that coordinate and collaborate between education and related services to help our youngest learners grow.

Second, with 12 classrooms, we are now able to partner with Capital Area Head Start in one location. This provides our learners with access to typically developing peers, and provides access to a Head Start location to the families and 3-5 year-olds in the West Shore School District and surrounding area.

Capital Area Head Start

It takes a community to raise a child

Keystone Human Services

Finally, it gives our young learners a real school building experience, allowing them to more readily generalize their skills to their home school when they transition for kindergarten or first grade.

Thanks to West Shore School District, Dr. Todd Stoltz, and the Boards of Directors of both West Shore and the CAIU for their support in making this project happen! Stay tuned for more information and pictures as we complete a renovation prior to our anticipated January, 2022 opening!

caiu

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We're on social media!

@CapitalAreaIU

IN THIS ISSUE

CAIU: BOARD BOOK STUDY

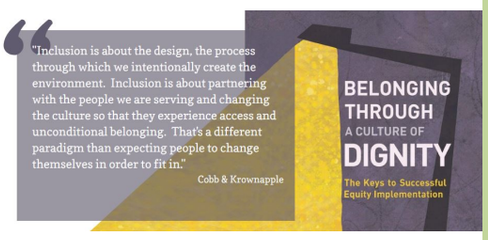
LIVING OUR MISSION

CAIU COMPLIMENTS

CAIU: BOOK STUDY

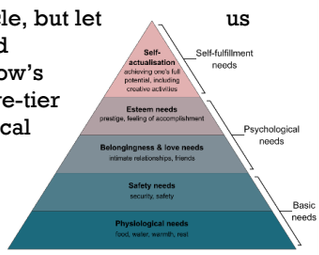
ANDRIA SAIA

On September 23, 2021, the CAIU Board of Directors participated in the first session of a book study of the book "Belonging through a culture of Dignity" by Floyd Cobb and John Krownapple.



The Board is participating in this book study as part of the CAIU's effort to develop a shared vision for a Belonging through a culture of dignity. Each month we will be discussing a new chapter and how we see this information shaping how we want our community to look like and feel like.

You may be asking why? Why talk about belonging? We are in a unique time in history, and not in a good way. The willingness of people to treat each other with scathing disregard is – in my opinion – at an all-time high. Our ability to do all the good we can is impaired when we are not at our best. And we are never at our best if we don't feel that we belong. Our mission to be great and our vision of changing lives necessitate that we do this work and that we do it together. Belonging and Dignity is the path we have chosen to move forward.



The idea of belonging was covered in another article, but let us dive in a bit about why this important. The pyramid pictured here is a representation of Abraham Maslow's theory of human motivation. It is comprised of a five-tier model of human needs, often depicted as hierarchical levels within a pyramid. From the bottom of the hierarchy upwards, the needs are: physiological (food and clothing), safety (job security), love and belonging needs (friendship), esteem, and self-actualization. The important part of the theory is that the needs lower down in the hierarchy must be at least in part satisfied before individuals can attend to needs higher up. The most important take away is that we need to belong in order to achieve. It is a basic hardwired human need that is as critical as air, food, and water. In fact, the surgeon general has called the lack of belonging in society a growing health epidemic, a greater health risk than obesity, and comparable to smoking a pack a day.

Belonging is "the extent to which people feel appreciated, validated, accepted and treated fairly within." Cobb & Krownapple. It is also readily described as "the ability to be one's truest self among other people, where your behavior is unaffected by fears of potential judgement or rejection." Cheyanne Cierpial

Not sure you know what belonging feels like? Try this example of feeling the opposite to belonging: Imagine you have been invited to a party (or whatever you equate to that). How do you feel? Perhaps happy? Included? Now imagine you get there and no one seems to notice you. How do you feel now? Now think about noticing that the attendees seem to be different that you? Are you feeling fully accepted? Now imagine others look at you with questioning glances? Might you conclude in this scenario that you don't belong? This is the feeling of belonging uncertainty. Now imagine this is how you feel at work or as a student in school? It should not be hard to see how the lack of belonging has proven to hinder performance and increase gaps in opportunity/achievement.

Understanding the critical importance of belonging, what can we do to improve belonging for ALL? We build belonging by honoring dignity. Dignity is "the innate, equal value and worth of each human being simply because that person is human; The state or quality of being worthy to belong; An internal state of peace that comes with the recognition and acceptance of the value and vulnerability of all living things." Cobb & Krownapple. We honor the dignity in others when we accept their identity; validate and credit their contributions; acknowledge them by giving our full attention; include them at all levels; provide physical and psychological safety; empower them to act; treat them as trustworthy; and take responsibility for your actions, apologizing when you have violated the dignity of another.

Please follow along with the Board in thinking deeply about this topic.

Message from the Executive Director

ANDRIA SAIA

I may have said this before, but I love the Fall! I love the change in season: the heat dissipates, the leaves change, and the season of holidays begins. Oh, and SWEATER WEATHER!!!

There is something cathartic about the change of season in the fall. It is as if even the trees are showing us how easy it is to let go of things that no longer serve us. We often go day to day, year to year, on and on collecting slights, hurts, mean words said and heard, disappointments, worries, and all of the could-haves and should-haves. We never stop to think of the incredible weight of the burden we are choosing to carry. The answer: let it go!

You might be thinking "as if it were that easy!" It may not be easy at first, but like all things, with practice it will be come easier, and effortless when you choose not to carry this weight at all. Here are some ways you can support a habit of letting go:

1. **Put your feelings into words.** Let all your negative feelings go by writing them down, talking to a friend, even saying them out loud.
2. **Make the commitment to let go.** Consciously decide that you want to make a change. Stop reliving the past, and distract your mind with something positive when negative thoughts arise.
3. **Accept things you cannot change.** You cannot rewrite the past, learn from it and move on.
4. **Do not choose the role of victim.** Don't blame others or give them power over your feelings.
5. **Forgive, forgive, forgive.** Forgive yourself and forgive others. Let go of resentment, treat yourself and others with compassion.
6. **Find support in your tribe.** Surround yourself with people who love you and want the best for you.
7. **Make Joy your purpose.** Focus on things that make you happy and give you positive feelings.
8. **Do not be afraid of seeking help.** There are professionals trained to help.

Carl Jung said, "*I am not what happened to me, I am what I choose to become.*" What are you choosing?

Want to read more?:
https://declutterthemind.com/blog/how-to-let-things-go/
https://www.positivityblog.com/let-go-less-pain/
https://www.psychologytoday.com/us/blog/your-emotional-meter/201708/important-tips-how-let-go-and-free-yourself

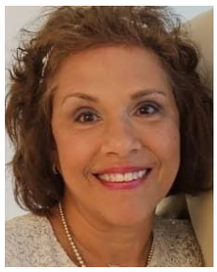
CAIU: Living Our Vision, Mission, and Values

Our Mission: CAIU provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat

Our Vision: Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives

Core Values:

- **Dedication**: Committed to the well-being of students, peers, teams, and organizations. Passionate about achieving our Vision.
- **Partnership:** Establishes trusting relationships; models accountability; respects and values diversity; responds to the needs of others.
- **Innovation:** Flexible and nimble; creative solutions; explore new ideas; identify possibilities.
- **Service:** Committed to serving others; responsive; live our Mission.
- **Leadership:** Take ownership; committed to support and growth; courageous, conflict resolution.
- **Expertise:** Committed to learning, development and sharing best practices; collaborates to build capacity; delivers high-quality services. Be great.



This month we have a fantastic example of how our staff exemplify our vision, mission and values every day. Jan Cuva-Primmer is a social worker at CAIU, who has been changing lives with our organization for six years. It has been a dream of hers for as long as she can remember to utilize her skills as a social worker to help children and families by writing a children's series. This past summer, she put together an action plan and began writing. Jan's first story has been published on kindle, but she isn't done. Her plans are much bigger. She is looking to work with an editor and an illustrator to create a physical book of her first story, and then a series of books.

I am sure your wondering, so what is the book about? "Super Souls on a Sunday" is a series created for children up to 6th grade. It is written with the intention of helping young children find ways to cope with many issues they may go through, such as bullying, grief, moving, loneliness, illness, anxiety, depression and more. It is Jan's plan that each new story will tackle a different scenario to help children and families, and perhaps give them the hope they need to persevere.

The hero in the first book is Sky, a young soul living in heaven with super powers. She passes all her tests given by the elders and begins her training to come down to earth and help a human child. This young earthling is being bullied in school, and feels lost, confused, even believes no one is aware of her plight. Little does she know the Elders in heaven are training Sky to help her. This is a series of stories capturing all the "Super Souls" in heaven and designed to teach children strength perspectives, empowerment and healthy ways to recover from a difficult experience.

Please join me in congratulating Jan for being great and changing lives by combining her passion to make a difference and her knowledge and skill set! ***Check out Jan's first book at*** amazon.

Student Services ~ Living our Vision, Mission, and Values

Three Early Intervention speech clinicians recently achieved a professional milestone - their national certification! The Certificate of Clinical Competence in Speech-Language Pathology was awarded by ASHA (American Speech-Language-Hearing Association) last month to Laura Bitner, Lindsey Hench and Victoria Slemmer. Congratulations on this achievement! Many thanks to the EI SLPs who provided peer supervision and mentorship to the clinical fellows throughout their Clinical Fellowship Year: Yvonne Shreffler, Cheryl Straw, and Lisa McCarty.

On Wednesday August 25, 2021 Early Intervention SLPs Meghan Harvey, Mary Jane Fledderjohn, Bridget Wiberg, and Cheryl Straw completed the second annual ASHFoundation 5K at Wildwood Park in Harrisburg. For 75 years, the ASHFoundation has

Not to be outdone, Loysville YDC has also been in the garden to table business...

Students in Betsy Moyer's Family Consumer Science classes are learning about horticulture as well as culinary skills. Betsy is teaching students about growing their own food and how to use fresh produce in the kitchen. This week students planted vegetables—onions, tomatoes, broccoli—in the green house. To foster growth, students will fertilize and water the produce. We look forward to sharing with you more photos as the plants continue to grow.

been supporting innovators and sparking innovation for the discipline, providing the necessary resources and funding for passionate and promising investigators to explore groundbreaking research and discover forward-thinking solutions - and changing the lives of people dealing with speech, language, hearing, swallowing and balance problems.

Hill Top Academy in the News!

On Friday, August 27, Hill Top Academy had the opportunity to host Pennsylvania Agriculture Secretary Russell Redding, Vonda Ramp, Pennsylvania's Director of Childhood Nutrition Programs and Stephon Fitzpatrick, Executive Director of the Pennsylvania Commission for Agriculture Education Excellence, for a press event to highlight Pennsylvania's Farm to School Success over the past three years.

Hill Top Academy has been awarded a Farm to School grant through the Pennsylvania Farm Bill. Hill Top is using the grant to create a unique partnership with Good Keeper Farm, providing students first-hand opportunities to experience agriculture and use fresh, local food in their cafeteria meals. Additionally, teachers will have the opportunity to bring learning to life through agriculture and school-wide "I tried it" events, where students will sample new fresh and organic fruits and vegetables throughout the year. Press conference pictures are below, including Dr. Saia who kicked off the event and Hill Top teacher Jennifer Sciacca speaking to the grant's impact on students in the classroom. Also pictured below is Hill Top teacher Merideth Seidel giving the event's distinguished speakers a tour of the Hill Top school garden. The event was covered and highlighted by numerous local news (print and TV) outlets, including the Capital Star article linked below. https://www.penncapital-star.com/blog/ag-secty-redding-education-school-programs-will-cultivate-the-next-generation-of-ag-workers/

Diakon students had great start to the year! The weather was perfect for completing team work activities. Students are living up to TRAIL expectations and staff noticed an increase in respect for self and others!!! Our Capital Area Mental Health Program (CAMhP) students are excited to be back and created a list of all goals, activities, topics and field trips they hope to participate in to make this the best school year yet! CAMhP staff in our Cumberland Valley HS class organized a movement initiative for all CAMhP classrooms. This is a friendly challenge to log the most group walking minutes as a fun way to encourage students to increase their physical activity throughout the day!

Over the past two years, in collaboration with the CAIU Training and Consultation program, the CAIU Equitable Participation program has had the pleasure of training non-public school staff on the research and implementation of the Science of Reading. This support has included large group training on the research behind the Science of Reading in addition to practical classroom support that includes collaborative lesson planning, modeling, and feedback/reflection. We look forward to continuing and expanding this support throughout the 2021-22 school year.

Educational Services ~ Living our Vision, Mission, and Values

CAOLA Team Demonstrating Core Values
Holly Brzycki, CAOLA

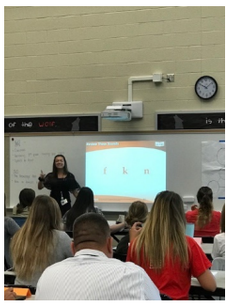
The CAOLA team has demonstrated their commitment to the CAIU Core Values by demonstrating partnership, innovation, and expertise in developing a solution to training large quantities of school staff for online learning.
Partnership and Expertise: Last school year, the CAOLA team partnered with Strut Learning to create asynchronous and synchronous training courses to provide practical training for all users. Creating online training courses also allowed the CAOLA team to train and support more users with courses that can be accessed anytime, anywhere. The team responded to the school/district administrator's need to have more flexible and quality training options.
Innovation: The team also partnered with Credly to award digital badges to show off the accomplishment of completing our training. CAOLA currently offers four courses: CAOLA Advisor, CAOLA Online Teacher, CAOLA Online Administrator, and CAOLA Parent(just released). The courses cover a wide range of

The Educational Services department has planned some exciting professional learning sessions for this Fall. Registration is open in Frontline's WebReg application (http://bit.ly/CAIUwebreg). We hope you join us to explore, learn, and share! Sessions will be offered virtually or in a hybrid model so that educators can join from anywhere! Session topics include ways to engage and connect with your students, strategies to organize your digital space, and ways to integrate coding, the 4Cs, and TDA in ALL learning environments!
Want more information? Visit https://www.smore.com/udjvf-fall-2021-professional-learning ~ Jill R. Neuhard. Educational Services Supervisor

topics, including communication, curriculum overviews, tips for online teaching, and academic supports for students. To date, we have 503 users enrolled across the consortium, and we have issued 43 badges. The team is currently planning and developing future courses such as advanced teacher training and new IU partner training.

The team has received very positive feedback about the courses. Below are a few examples from users that have gone through the courses:

> "I thought the course was very easy to navigate and incredibly informational. I was thankful for the quizzes because they tested my knowledge on each platform."
>
> "There was a plethora of information, but it was delivered with a great deal of organization as well as helpful links to refer back to when necessary."
>
> "This was actually a really well developed and comprehensive overview of the system! I learned so much. Thank you!"



This past summer, the CAIU Training and Consultation Team (TaC) partnered with the Cumberland Valley School District to provide LETRS training (Language Essentials for Teachers of Reading and Spelling) to approximately 300 K-5 teachers and administrators. LETRS is professional learning that provides educators the deep knowledge in the science of reading. It focuses on how the brain learns to read, why some students struggle, and what educators can do to help. LETRS provides teachers the expertise in the fundamentals of reading that is needed to make evidence-based instructional decisions. The TaC team is excited to continue supporting Cumberland Valley staff throughout this school year as they continue their journey of learning more about the science of reading. The CAIU has four LETRS trainers available to lead workshops in LETRS Classic Modules 1 through Module 10 and LETRS 3rd edition. Workshops are offered at the CAIU or onsite virtually, in-person, or in a blended professional learning format. For more information, contact Ami Healy, TaC Supervisor at ahealy@caiu.org ~ Ami Healy, TaC

Google Chrome: Organizing Your Digital Space

Description: This past year has forced us to work in a digital space! We have depended on technology to plan, organize, deliver instruction and interact with others. Join us to find out about tips and tricks for organizing your digital space using the Google Chrome web browser. We will explore Chrome settings, a variety of Chrome Extensions, and Google Keep. These tips and tools will assist you in becoming more efficient and organized!

Session format: Half-Day (3.5 hours) Virtual Session
Location: Zoom Room
Dates/Times:
- Tuesday, October 26 (8:00-11:30)
- Tuesday, November 2 (12:00-3:30)

Price: $69.00

Actively Engaging Students in ALL Learning Environments

Description: The where, when, and how of learning have fc changed in the last 18 months. How can teachers seamle: between learning models? Whether your students are face fully remote, or a blend of the two, this session will focus c designing and delivering learning for these various situatic make planning more manageable and instruction more en all students. This workshop will include direct instruction, collaborative work and independent work time so that par are able to plan for and implement strategies in their class

Session format: Full Day (7 hours) Virtual Sessions
Location: Zoom Room
Date/Time: Wednesday, October 27 (8:00-3:30)
Pricing: $99

The Special Projects Team is collaborating with the Lincoln Intermediate Unit (LIU12) and Lancaster-Lebanon Intermediate Unit (IU13), a **FREE** speaker series on **Equity, Inclusion, and Belonging.**

These monthly sessions start September 14th from 3:30pm – 5pm through June 14, 2022!
If interested, e-mail Brandon Carter, Special Projects Supervisor so that you can register to receive access to all 10, **free**, virtual speaker series! ~ Brandon T. Carter, Special Projects Supervisor

HR & COMMUNICATIONS ~ Living our Vision, Mission, and Values

Opening Week Policy and Documentation Review:

As we kick off another school year, it is once again time to complete the annual policy & documentation review. This paperwork is completed annually in accordance with Board Policy and best practice.
All CAIU employees hired prior to June 1, 2021, must complete this course. ***Employees hired on June 1, 2021, or after, and contractors, do NOT need to complete this paperwork.*** As in prior years, the documentation is set up as a course in SafeSchools and will appear on the front page when you log-in. Staff can login to the SafeSchools system at https://caiu-pa.safeschools.com/login, or from the link on the Employee Quick Links of the CAIU website. Please **complete the course by Friday, September 24, 2021**.
We wish everyone a fantastic 21-22 school year!

Podcast Ideas Needed!
As a part of the CAIU Marketing Plan, we are going to investigate ideas for a CAIU podcast to run 2-4 times during the school year. Our hope it to share the great programs, people, services and resources available to those we serve. To accomplish this task, we need your help! Do you have a good idea for a topic, or program we could discuss? Do you know of the perfect person we could/should interview? Do you want to volunteer to join us on our mission, or have previous podcast experience? We would love to hear from you. Please email any request, ideas or questions to communications@caiu.org

CAIU Staff- Do you have a good story to share? Have you and your students been working on something special, or achieved a special milestone? Is your program or department planning a special event?
If so, and you would like us to cover your story or event, please email communications@caiu.org Use the subject line: Good News!

CAIU Compliments

CAIU STAFF IN ACTION

Mary Maronic Program Coordinator - I am so grateful to Mary for all the millions of little and big things she does for our team. She happily assists us with a smile each and every time. Mary quietly takes care of so many behind the scenes tasks, answers all our questions (no matter how silly or forgetful we can be), and still had time to lend a patient listening ear. She truly is irreplaceable! ~ Mea Magaro, ANPS Reading Specialist

Tammy Poff and Cheryl Park - They do a fantastic job on skilling out for SCM. They make you feel very comfortable. Explain it very clearly and always willing to go over holds if you need them to. Love their jokes, makes you at ease!! Great team work, ladies!!! Thank you.~ Donna Burke- Badu. Epp at Dillsburg Elementary

Human Resources Team - This compliment is for the HR team at the CAIU, who has held down the fort under challenging circumstances, yet again. We really appreciate your patience with us as we get things together for another unique school year. You are appreciated! - Anonymous

Heather Smith, Educational Consultant - Your time with us during ESY was so valued and appreciated! Thank you for demonstrating distinguished teaching, reinforcing new skills, and providing guidance in our programming. We are so lucky to have you as a mentor, colleague, and friend! ~ John Wilshire, Teacher

Whitney Connolly - We so appreciate Whitney's responsiveness and patience when answering our budget-related questions! She is always willing to help us gain more understanding. Thanks so much, Whitney! ~ Jennifer Lyden and Meghan Harvey, EI S/L supervisors

#begreat **#changinglives**

CAIU WELLNESS~*LIVING OUR VISION, MISSION, AND VALUES*

The CAIU Wellness Committee, in partnership with Capital Blue Cross, spent our first quarter of the year planning and building a foundation for an exciting, upcoming year in wellness. Our mission and vision is that our wellness programs, activities, and resources are easily accessible and engaging for all staff! We strive to help increase your personal and professional productivity; improve your overall health and wellbeing; and promote a worksite culture that supports your social and emotional needs.

This year, our goal is to increase employee participation and satisfaction in our programs and to have cross-team representation on the CAIU Wellness committee, and ***we need your help to accomplish this!***

Our Capital Blue Cross (CBC) consultant has shared an **Employee Health Interest & Well Being Survey** that will be sent out this month. Please take a few moments to complete this anonymous survey to better help us meet your wellness needs and interests. CBC will collect the survey results and provide us with aggregate data (no names collected) to better help us in program planning.

In the meantime, you can look forward to many exciting, upcoming Wellness activities that are already planned:

- Flu Shot Clinics at Enola and Hill Top
- Immunity Boost Challenge
- "I'm fine" Workshops
- Yoga
- Mindfulness Campaign

- **CAIU Fall Festival** - *October 30, 2021@ 11am – 4pm.* Lots of food, flea market booths, contests, and fun for kids: trunk-or-treat, pony rides, face painting, pumpkin painting, and lots more!

- **Service Projects** - CAIU staff are encouraged to give back to the community by participating in a CAIU Service Project. These projects must be completed after July 1, 2021 and on or before All Staff Day in January 14, 2022. In exchange for your participation, you get the afternoon of All Staff Day off! Details and Project Form can be found on our website HERE.
- **2022 All Staff Day** – *Friday, January 14, 2022* at Spooky Nook. More information coming soon!

OPPORTUNTIES FOR GROWTH

"Change in inevitable, but transformation is by conscious choice." ~ Heather Ash Amara

The best project you will ever work on is you! Take some time to explore all the ways there are to grow – personally and professionally.

Here are just a few upcoming sessions:

- A Historic View of the American automobile
- CAOLA Advisor Trainings
- Sign Language Level 1& 2
- Equity Network
- Instructional Coaching Collaborative
- New Teacher Induction

And much more!!!!

Log into Frontline for the complete list of upcoming Professional Development Opportunities.

For instructions on how to register, please see our website HERE

Help Wanted!

Do you want to know what positions are open at the CAIU? Below is a list and a link to our application portal.

"The only way to do great work is to love what you do. If you haven't found it yet, keep looking. Don't settle." - Steve Jobs

Administration

Assistan

Director

Maintenance/Custodial (1)

Second Shift Full Time Custodian

Support (4)

PT Cafeteria Employee

Program Assistant, Online Learning

Paraprofessional (14)

Educational Paraprofessional (EPP) – 11

Educational Paraprofessional (EPP)/Mental Health Worker - 3

Professional (10)

ELD/ESL Teacher – PT

Certified School Nurse

EI Speech-Language Pathologist - PT

Speech Pathologist – School Age

Floater Teacher

Special Education Teacher (4)

Physical Education Teacher - PT

Link to CAIU Job Search:

https://www.applitrack.com/caiu/onlineapp/

Know someone looking – please share!

Do you have a story for *ALL IN!*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to communcations@caiu.org

Thank you to our Fall Fest Sponsors!

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messiah.edu/gradprograms