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Derry Township School District
Board of Directors Meeting
November 22, 2021
Summary Minutes - XI

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, Kathy Sicher, and Terry Singer

Members in Attendance Virtually: Lewis Shaw

Members Absent: None

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Erik Barber, Michael Davies, Mike Frentz, Sarah Karpel, Jason Reifsnyder, Joseph Robinson Jr., Aaron Shuman, and Walter Zdazinsky

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Regis Barwin, Marshall Cass, Barb Clouser, Jen Coulter, Steve Coulter, Katherine English, Kelly English, Timothy Golden, Chris Grudi, Kelly Hallinan, Scott Harman, Angela Henning, Jackie Henry, Colby Hollinger, Melissa Kaminski, Nicholas Kelly, Missy Kunder, Kristin Leiss, Olivia Lewis, John Miller, Andrea Mitchell, Angela Mullen, Lindsey Nester, Kim O'Connell, Mark Rivas, Cory Schaffer, Tim/Carol Smith, Peggy Taylor, Sophia Tunks, and Angela Weader

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. Students of the Month Recognition

Minutes

Dr. Winslow introduced the students of the month after which their videos were shown:

- Brooke Lehrman
- David Green

2.b. President Communications

Minutes

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

- Matters of Personnel
- Labor Relations and Arbitrations
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information
- Safety and Security Information

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. In order to be recognized, you must have registered individually with your first and last name. Once recognized and 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:

- None

2.d. Standing Committee Meeting Report

Minutes

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

- iPad presentation
- Revenue collections above budget target and expenses are on budget target
- Passed resolution to bring to the full board to stay with in the 3.4% price index tax increase
- Anticipate not receiving a Pilot Agreement payment this year or the 2022-23 school year

2.e. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Miss Bogrette and Mr. Perlakowski reported on the following:

- The Crucible Play over the past weekend
- The Beauty and the Beast Musical Workshop
- The Random Acts of Kindness Post It's in the high school bathrooms
- Helping Women Period Distribution of Menstrual Products
- Thanksgiving Spirit Week in the HS
- Cocoa Packs toy drive
- Trojan Ten

2.f. 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:

December 6, 2021 Reorganization meeting:

1.	CAIU Delegate Assignment

December 13, 2021

1.	Approval of November 22, 2021 Board of Directors Summary Minutes
2	Approval of December 6, 2021 Board of Directors Summary Minutes

3.	Derry Township Tax Collection Association 2022 Budget

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow shared the following Pandemic Update:

- A survey on masking went out to families, staff, students, and is available on the website
- The next Pandemic Team Meeting is scheduled for 12/6/21 - revisit DTSD Health and Safety plan for 6 month review
- Current COVID case numbers are very low as well as close contact/symptom numbers are low
- 10-15 student/staff members have utilized the in house testing to date

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

Yea:	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 October 31, 2021 is summarized as follows:

General Fund Revenue	$3,522,369
General Fund Expenditures	5,165,223
Balance of Cash Plus Investments (Includes Capital Reserve)	40,374,419

2. The listed schedule of investment transactions for the period beginning October 1, 2021 through October 31, 2021, has total interest earnings of $3,374.00 comprised of the following:

General Fund	$2,848

Capital Reserve	411
Granada Property	115

The average interest rate for October 2021 was 0.15%

3. The October 2021 expenditures for the paid bills for all funds total $2,799,354 excluding net payroll, retirement contributions, and debt service.

4. The November 2021 expenditures for the unpaid bills for all funds total $1,025,108 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of November 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. Request for the Use of School Facilities

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

Group:	**Hershey Youth Basketball Association (HYBA) - MS Gym**
Date/Time:	Saturdays, December 4, 2021 - February 26, 2022 12:00 p.m. - 3:00 p.m.
Requested Facility:	Middle School Gym
Event:	Basketball Practices & Games
Fee:	Custodian: $44.09 per hour - approximately $1,939.96 Total Fees - approximately $1,939.96

5. NEW BUSINESS

5.a. Approval of Affiliation Agreement - Eastern University

The Administration recommends the Board approve the affiliation agreement with Derry Township School District and Eastern University effective November 23, 2021.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the affiliation agreement between Derry Township School District and Eastern University effective November 23, 2021, 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. Grocery Bid Agreement – Upper Dublin School District, 2022-2023 School Year

The Administration recommends the Board approve the agreement with Upper Dublin School District allowing Mr. Hummel to participate/piggyback with Upper Dublin on their Bid for grocery supplies for the 2022-2023 School Year.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Grocery Bid Agreement with Upper Dublin School District for the 2022-2023 School Year, 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.c. Attendance Officers

The Administration recommends the board approve the following District staff to serve in the capacity of Attendance Officer for the 2021-2022 school year:

Decicco, Alexandria
Fuentes-Gillespie, Jacqueline
Funck, Jena
Gawel, Anna
Iachini, Shauntae
Schmidt, Lindsey
Smith, Jeffrey
Stine, Heidi
Valentin, Erick
Wade, Laurie

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Attendance Officers for the 2021-2022 school year 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.d. Approval of Service Agreement Addendum with Capital Area Intermediate Unit (Title I)

The Administration recommends the Board approve the Title I Non-Public School Instructional Service Agreement Addendum with the Capital Area Intermediate Unit for the 2021-2022 School Year.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the Service Agreement Addendum with Capital Area Intermediate Unit (Title I) 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. Approval of HEA Agreement

The Administration and the Human Resources Committee recommends the Board accept and execute the proposed three-year collective bargaining agreement to which the Hershey Education Association's and the District's Negotiations Teams tentatively agreed. The term of the agreement would be July 1, 2022 through June 30, 2025.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the HEA Agreement effective July 1, 2022 through June 30, 2025, 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.f. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Minnich, Jessica
Second Grade Teacher - LTS
Primary Elementary School
Reason: Personal
Effective: no later than 01/10/2022

Weyforth, Desiree
Spanish Teacher
High School
Reason: Personal
Effective: no later than 01/06/2022

Yingst, David
Instructional Coach - Math
Middle School
Revised Reason: Retirement
Effective: no later than 12/20/2021

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin 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.g. Personnel - General

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

Transfer of Act 93 Staff:

Barwin, Regis*
From: Purchasing Agent/Accountant
District Office
To: Assistant Business Manager (new position)
District Office
Act 93, Group 1
Salary: $85,500 (pro-rated)
Effective: 11/23/2021

Professional:

Leipham, Katelyn
Kindergarten Teacher (replacing Alicia Bohn)
Early Childhood Center

Long-Term Substitute
Bachelors, Step 1
Salary: $54,306 (pro-rated)
Effective: approximately 01/17/2022 through the end of the 2021-22 school year

Classified:

Lopretto, Margaret
Substitute Cafeteria/Recess Aide
District-wide
Salary: $13.25 per hour
Effective: 11/23/2021

Transfer of Classified Staff:

Taddeo, Kaitlyn*
From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Elementary School
Level A, 3.0 hours per day
Salary: $15.06 per hour
Effective: 11/23/2021

Limited Service Contract:

Farrell, Joseph*
Co-Curricular Chorus Director - M.S.
Group H, Step 15
Salary: $2,492
Effective: 11/23/2021

Grey, Samantha*
Quiz Bowl - HS
Group J, Step 1
Salary: $415
Effective: 11/23/2021

Painter, Mark*
Assistant Middle School Wrestling Coach
Group F, Step 15
Salary: $4,151
Effective: 11/23/2021

Roberts, Kaitlyn*
CAIU Science Fair - M.S.
Group H, Step 4
Salary: $1,512
Effective: 11/23/2021

Roberts, Kaitlyn*
Science Department Coordinator - M.S.
Salary: $2,000
Effective: 11/23/2021

Walizer, John*
Assistant High School Wrestling Coach
Group D, Step 15
Salary: $5,812
Effective: 11/23/2021

Whiston, Lisa*
Student Council 7th Grade Advisor - M.S.
Group I, Step 8
Salary: $1,245
Effective: 11/23/2021

***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. Derry Township Tax Association

Derry Township Tax Collection Association approved its 2022 Budget with a total of $312,000 in revenue and $395,530 in expenses. The Tax Collection Association has a projected fund balance of $110,137 as of December 31, 2021 and is projected to be reduced to $26,607 by December 31, 2022. District contributions will be $156,000, which is approximately 4.7% higher than 2021 (13% lower than our 2020 contribution). The Derry Township Tax Collection Association's 2022 budget will be on our December 13, 2021 agenda for approval.

Minutes

The report for the Derry Township Tax Association report was attached to the agenda.

6.b. CAIU

Minutes

The CAIU report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Haverstick commented on the Dauphin County Technical School play "Clue"
- Ms. Drew mentioned that she and Mr. Rizzo walked through the scheduling process and toured the HS cafeteria during another "adopt a building" visit, Thanks to Dr. Smith for hosting the tour
- Dr. Cronin expressed sentiments for our two Board members that are attending their final meeting tonight, Mrs. Haverstick and Mr. Abel

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Gratitude for the School Psychologists in celebration of School Psychologist Week
- Roller Hockey update, $63,000 expense and Storm Water Management
- HHS Fall Play - Crucible - wonderful performance
- Appreciation for time served by Judy Haverstick and John Abel - they will be missed
- Grateful for the District and the opportunity to serve in this District

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Appreciation for Judy Haverstick and John Abel for the time they have served on the board and at other meetings as delegates
- Appreciation for all the board members, staff, and students
- During this Holiday season is a good time to be reflective and acknowledge appreciation

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:

- Joseph Robertson Jr. requested support and a meeting regarding disparity studies for documenting evidence of historical inequity and justify targeted remediation
- Walter Zdazinsky requested a study be provided proving that masking works
- John Miller spoke to ESER funds, tax payer increases, and loss of value when quarantined
- Mike Davies expressed gratitude for Mrs. Haverstick and Mr. Abel and the time they have committed to the duties as board members. He also appreciated the survey that went out on masking and asked that the results be shared
- Several of the board members expressed their gratitude for Mrs. Haverstick and Mr. Abel
- Mrs. Haverstick read a statement for the board, administration, and community with admiration of the dedication and devotion it takes to be a board member
- Mr. Abel too gave a statement for all of appreciation for the time he was given to serve

9. ADJOURNMENT

Minutes

The meeting was adjourned at 8:01 p.m. following a motion by Mrs. Sicher and seconded by Mrs. Memmi.

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
December 13, 2021

Donna Cronin
Board President

Derry Township School District
School Board Meeting
November 22, 2021

Please Sign In AND Print Your Name

Signature	Printed Name
Daniel B Tredinnick	Dan Tredinnick
W. Colin Zdazinsky	ZDAZINSKY, WALTER
[illegible]	Michael Davis
[illegible]	Joseph Robinson Jr.

Board Meeting Virtual Attendance November 22, 2021

Lisa Balanda
Mark Balanda
Regis Barwin
Marshall Cass
Barb Clouser
Jen Coulter
Steve Coulter
Katherine English
Kelly English
Timothy Golden
Chris Grudi
Kelly Hallinan
Scott Harman
Angela Henning
Jackie Henry
Colby Hollinger
Melissa Kaminski
Nicholas Kellly
MIssy Kunder
Kristin Leiss
Olivia Lewis
John Miller
Andrea Mitchell
Angela Mullen
Lindsey Nester
Kim O'Connell
Mark Rivas
Cory Schaffer
Tim/Carol Smith
Peggy Taylor
Sophia Tunks
Angela Weader

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

David Green

Student Name *

David Green

Parents Names *

Lisa Plotkin and Michael Green

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Brain Busters Team, Technology Recovery Club, Link Crew

Honors and Awards *

Please list any honors or awards you've received.

National Honors Society, Civics Achievement Award, Distinguished Honor Roll

GPA (optional)

[redacted]

Current Service Activities and Achievements *

I am a NHS Member and a Link Crew Leader. I also volunteer to help older and disabled community members with technology, offering comprehensive technical support and repair services. Last year, I volunteered to help create monthly trivia games for the senior residents of Spring Creek Rehabilitations and Health Center, which put my fascination with trivia from the Brain Busters team to good use.

Hobbies *

My hobbies include Astronomy and Astrophotography, Vintage Macintosh computer restoration, playing the Piano, and creating my own computer and electronic inventions. I also run my own small computer repair business, where I specialize in repairing computers that other repair shops deem "unfixable".

Senior Year Courses *

AP Physics, Advanced Calculus, AP European History, AP Spanish, Introduction to Drawing, AP English Literature, and Connecting Passion and Purpose

Future Plans

Name of college / university you plan to attend?

I am still applying to colleges at the moment.

Intended Major

Computer Engineering

Additional Information

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

brʊk lɛrmən

Student Name *

Brooke Lehrman

Parents Names *

Ginger Lehrman and Michael Lehrman

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Current HHS choir Librarian, LEAF Club, Matthew 28:19 Club, Indoor Track & Field (throwing), Outdoor Track & Field (throwing), Garden Club, CARE Club

Honors and Awards *

Please list any honors or awards you've received.

National Honor Society, National Society of High School Scholars, Distinguished Honor Roll

GPA (optional)

[redacted]

Current Service Activities and Achievements *

Recurring volunteer at Harmony at Hershey, picks up litter and plants trees through LEAF club, volunteered multiple times at Mission Central, previously took part in two week long mission trips through Helping Hearts and Hands (one in Damascus and one in Hershey), frequently donates to nonprofits such as Cocoa Packs and Community Aid

Hobbies *

Works two jobs (Sani-Sweeps Scheduler at Hersheypark and Cashier at The Shoppe on Chocolate), cares for plenty of houseplants, origami, Zumba, weightlifting

Senior Year Courses *

Cardio-Vascular Fitness, Speech Communications and Intro to Debate, Cantabile, Money Management, American Sign Language (Online), CP English 12: When Culture Goes Pop, AP Statistics

Future Plans

Name of college / university you plan to attend?

Lebanon Valley College

Intended Major

Speech Language Pathology

Additional Information

I got accepted into LVC on October 28th, 2021, but I have to hear separately if I am accepted into the Speech Language Pathology Program. I hope to be accepted into the Honors program at LVC as well.

This form was created inside of Derry Township School District.

Google Forms

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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
October 2021

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

General Fund Revenues	$ 3,522,369
General Fund Expenditures	5,165,223
Balance of Cash Plus Investments (Includes Capital Reserve)	40,374,419

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning October 1, 2021 through October 31, 2021 for total interest earnings of $3,374.00 comprised of the following:

General Fund	2,848
Capital Reserve	411
Granada Property	115

The average interest rate for October was 0.15%.

III. The Administration recommends the approval of the October 2021 expenditures for the paid bills for all funds in the total amount of $ 2,799,354 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the November 2021 expenditures for the unpaid bills for all funds in the total amount of $ 1,025,108 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 November 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
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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	783,665.87	.00	35,453,404.38	2,032,930.62	94.58
R6112	INTERIM RE TAXES	120,000.00	8,991.97	.00	43,927.87	76,072.13	36.61
R6113	PUBLIC UTILITY REALTY TA	45,000.00	47,827.51	.00	47,827.51	-2,827.51	106.28
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	112,005.00	.00	1,372,927.50	427,072.50	76.27
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	9,655.48	.00	42,195.77	102,804.23	29.10
R6151	CURR ACT511-EIT	5,100,000.00	275,889.08	.00	1,530,351.23	3,569,648.77	30.01
R6153	CUR ACT511 REAL EST TR T	900,000.00	120,122.42	.00	430,369.70	469,630.30	47.82
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	103,231.38	.00	728,262.94	21,737.06	97.10
R6411	DELINQ REAL ESTATE TAXES	600,000.00	49,177.81	.00	178,228.68	421,771.32	29.70
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	90,566.97	.00	196,512.50	203,487.50	49.13
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	980.73	149,019.27	.65
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6713	SPORT PASSES	.00	290.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,576.00	-1,576.00	.00
R6717	FOOTBALL REC	.00	2,771.00	.00	9,034.00	-9,034.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	591.00	.00	3,050.00	-3,050.00	.00
R6719	MISC REC	.00	.00	.00	248.00	-248.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	1,092.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	998.00	.00	3,585.99	-3,585.99	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.3	PARKING	.00	7,960.00	.00	17,914.50	-17,914.50	.00
R6832	FED IDEA REV FROM IU	420,000.00	49,854.92	.00	403,589.65	16,410.35	96.09
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	.00	.00	27,225.60	-15,225.60	226.88
R6922.30	HELPING HANDS HS	.00	.00	.00	425.00	-425.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	213,570.81	.00	213,570.81	86,429.19	71.19
R6949	SAT	20,000.00	-290.00	.00	-312.00	20,312.00	-1.56
R6990	MISC REVENUE	45,000.00	3,704.97	.00	30,391.89	14,608.11	67.54
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	379,792.00	.00	759,584.00	-759,584.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.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	460,268.00	1,039,732.00	30.68
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	118,338.00	311,662.00	27.52
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	.00	70,000.00	.00
R7320	RENTALS & SINKING FND PM	175,000.00	145,421.04	.00	150,148.95	24,851.05	85.80
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	672,468.00	336,233.76	.00	672,467.76	.24	100.00
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
R7506	PASMART GRANT	.00	13,611.16	.00	13,611.16	-13,611.16	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00

DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	.00	.00	1,269,962.89	3,783,671.11	25.13
R8512	IDEA PART B	.00	.00	.00	3,710.01	-3,710.01	.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	.00	.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	765,635.00	.00	765,635.00	2,296,907.00	25.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL GENERAL FUND		67,158,219.00	3,522,369.15	.00	45,494,869.13	21,663,349.87	67.74

DERRY TOWNSHIP SD
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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	937.94	-937.94	.00
TOTAL CAPITAL RESERVE	.00	.00	.00	937.94	-937.94	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	4,060.20	.00	9,015.29	-9,015.29	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	11,728.85	.00	22,380.91	33,219.09	40.25
R6630	SPEC FUNCTIONS	.00	4,898.31	.00	4,898.31	-4,898.31	.00
R6630.01	SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02	VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03	VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600	STATE SUBSIDY	.00	4,676.10	.00	8,199.08	-8,199.08	.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	157,207.07	.00	249,947.92	-249,947.92	.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	182,570.53	.00	294,441.51	1,080,016.45	21.42

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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	222.74	-222.74	.00
R6910.1 CAM INCOME-MED CENTER	.00	.00	.00	90,124.34	-90,124.34	.00
R6910.2 RENTALS-MED CENTER	.00	-64,375.00	.00	-42,916.00	42,916.00	.00
R6910.3 RENTALS-LIFE CHURCH	.00	.00	.00	4,500.00	-4,500.00	.00
TOTAL GRANADA PROPERTY FUND	.00	-64,375.00	.00	51,931.08	-51,931.08	.00
TOTAL REPORT	68,532,676.96	3,640,564.68	.00	45,842,179.66	22,690,497.30	66.89

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 10/31/2021

Beginning Balance 7/1/2021: (UnAudited)			**$ 4,209,534**
Revenue:			
Investment/Interst Income		1,787	
Budgeted Transfer as of June 30, 2021		0	
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)		0	
TOTAL REVENUE			**$ 1,787**
Expenditures:			
See Requests for Payment detail Agenda - July 2021		(44,118)	
See Requests for Payment detail Agenda - August 2021		(22,460)	
See Requests for Payment detail Agenda - September 2021		(83,938)	
See Requests for Payment detail Agenda - October 2021		(218,580)	
TOTAL EXPENDITURES			**$ (369,096)**
Ending Balance 10/31/2021			**$ 3,842,225**
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)			**$ 3,895,850**

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	125202	10/01/21	1933	A/CAPA	1025190000001000	810	BETH DZURKO	0.00	80.00
0101	125202	10/01/21	1933	A/CAPA	1028360000001750	360	TERESA SHUEY	0.00	335.00
0101	125202	10/01/21	1933	A/CAPA	1028360000001000	360	BETH DZURKO	0.00	335.00
TOTAL CHECK								0.00	750.00
0101	125203	10/01/21	4991	ACCUWRITE FORMS AND	1011100003080000	610		0.00	4,194.91
0101	125204	10/01/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	2,205.81
0101	125205	10/01/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,424.01
0101	125206	10/01/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	6.99
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SAMSILL PLASTIC SHE	0.00	29.70
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	STYLUS PENS FOR TOU	0.00	6.99
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	BLACK ENOUGH: STORI	0.00	26.37
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	ALL OUT: THE NO-LON	0.00	35.37
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	UNBROKEN: 13 STORIE	0.00	39.63
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	IT'S A WHOLE SPIEL:	0.00	32.91
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	OPEN MIC: RIFFS ON	0.00	23.97
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINE 3	0.00	11.97
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800001021000	610	PERSONALIZED DESK N	0.00	13.95
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1022600000000000	610	PEYOU IPAD TRIPOD,	0.00	899.55
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ORACAL 651 GLOSS CR	0.00	35.98
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MMFB ARTS & CRAFTS	0.00	43.52
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1012210002050000	610	P312 POWER ONE HEAR	0.00	14.29
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	GENERAL TOOLS 78P R	0.00	18.60
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1012210003080000	610	POWER ONE SIZE P312	0.00	14.29
TOTAL CHECK								0.00	1,247.09
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB-5IN CHA	0.00	26.82
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PRO 833451 30" HOSE	0.00	25.42
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM SPRAY-MOP18 MFM	0.00	252.00
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM MF-19BLU MICROF	0.00	72.00
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	92.37
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	178.36
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	65.46
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	47.52
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	49.22
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	24.65
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	16.92
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	44.75
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	55.94
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	89.50
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	29.83
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	31.01
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	40.06
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	22.37
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.04
TOTAL CHECK								0.00	1,168.94

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	125209	10/01/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,929.50
0101	125209	10/01/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	7,336.50
0101	125209	10/01/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	9,977.00
TOTAL CHECK								0.00	19,243.00
0101	125210	10/01/21	7536	ASCD	1023800003080000	810	JEFF SMITH	0.00	59.00
0101	125211	10/01/21	7313	BARTAL, JORDAN	1032500003000560	345	GIRL V SOC GAME MGR	0.00	60.00
0101	125212	10/01/21	4526	BEASTON, NATHAN D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125212	10/01/21	4526	BEASTON, NATHAN D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125213	10/01/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	1,173.25
0101	125213	10/01/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	1,008.25
TOTAL CHECK								0.00	2,181.50
0101	125214	10/01/21	231	BIO-RAD LABORATORIE	1011100003080180	610	PO 21000842	0.00	277.92
0101	125215	10/01/21	7872	BIXLER, DOUGLAS J	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1069 BOOKMAKI	0.00	256.05
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	413.20
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	07197-1402 BLICK ST	0.00	49.70
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	62985-1020 HEMP TWI	0.00	21.24
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	10203-1107 BLICK MA	0.00	173.76
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	22220-2144 BLICK GR	0.00	59.98
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	22791-2614 ART GRAF	0.00	57.90
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	20443-1019 LYRA GRA	0.00	26.56
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	21026-1020 BLICK KN	0.00	13.68
TOTAL CHECK								0.00	1,072.07
0101	125217	10/01/21	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY	0.00	3,010.00
0101	125218	10/01/21	5546	BOWER, JAMES WESLEY	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1028180000000750	650	SCHOOL COMBO 24/7 U	0.00	650.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 U	0.00	2,600.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1028180000000750	650	SCHOOL BP 24/7 BRAI	0.00	479.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL BP 24/7 BRAI	0.00	1,916.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1028180000000750	650	SCHOOL JR 24/7 UNLI	0.00	261.64
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL JR 24/7 UNLI	0.00	1,046.57
TOTAL CHECK								0.00	6,953.21
0101	125220	10/01/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	168.82
0101	125221	10/01/21	4959	JULEE BROWN	1012410003080000	610	REIMB OF PERS EXPEN	0.00	41.06
0101	125222	10/01/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125223	10/01/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125224	10/01/21	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	40.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	1,252.02
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	1,341.45
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,609.50
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	2,254.28
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	622.56
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,149.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	5,149.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012210002050000	322		0.00	5,874.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	6,834.60
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,241.25
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	12,493.97
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,685.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,958.38
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1011100003000000	561		0.00	4,918.52
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1028180000000750	538		0.00	76,433.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-1,010.73
TOTAL CHECK								0.00	164,845.80
0101	125226	10/01/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	19,852.32
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	6.34
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	-354.78
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	1,875.47
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	2,117.11
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022710000000310	360	XXXX1400	0.00	595.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022720000000310	360	XXXX1400	0.00	595.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011904712050153	610	XXXX1400	0.00	100.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	164.20
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	127.07
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	119.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	161.93
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050121	610	XXXX1400	0.00	360.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	189.98
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1028230000001000	810	XXXX1400	0.00	195.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	235.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1426	0.00	188.35
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1426	0.00	795.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	59.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	59.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX1400	0.00	65.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	74.19
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1012900000000000	610	XXXX1400	0.00	70.99
TOTAL CHECK								0.00	7,810.49
0101	125228	10/01/21	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125228	10/01/21	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125229	10/01/21	5641	CHAN, DANNY K	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125229	10/01/21	5641	CHAN, DANNY K	1032500003000553	343	BOY V SOC OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	125.00
0101	125230	10/01/21	6480	CHILMAZA, ARMANDO T	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125230	10/01/21	6480	CHILMAZA, ARMANDO T	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125231	10/01/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125231	10/01/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125231	10/01/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125231	10/01/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	172.64
0101	125232	10/01/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	125232	10/01/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	125233	10/01/21	470	COCKER'S TOWING INC	1027400000002000	430		0.00	375.00
0101	125233	10/01/21	470	COCKER'S TOWING INC	1027400000002000	430		0.00	675.00
TOTAL CHECK								0.00	1,050.00
0101	125234	10/01/21	6537	COMMONWEALTH OF PA	1027200000002000	810	5 YR REGISTRATION	0.00	85.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC TIMER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB CLOCK OPER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH TIMER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC TIMER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	120.00
TOTAL CHECK								0.00	1,080.00
0101	125236	10/01/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,327.77
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	129.17
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	161.14
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-60.00
TOTAL CHECK								0.00	110.31
0101	125238	10/01/21	5260	CUTRI JR, FRANCIS T	1032500003000558	343	FR 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	125239	10/01/21	6543	DANILOWICZ, BERNARD	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125240	10/01/21	7838	DANILOWICZ, DYLAN	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125241	10/01/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OCTOBER 2021	0.00	44,992.00
0101	125242	10/01/21	5665	PEARISON INC	1011100001020121	610	PO 22000231	0.00	1,190.95
0101	125242	10/01/21	5665	PEARISON INC	1011100001020121	610	PO 22000231	0.00	124.00
0101	125242	10/01/21	5665	PEARISON INC	1011100003080121	610	PO 22000227	0.00	151.90
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	28.26
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	43.61
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	18.84
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	29.07
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	SHIPPING	0.00	46.27
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	SHIPPING	0.00	71.41
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701051 OVERLAPPING	0.00	422.96
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701051 OVERLAPPING	0.00	652.76
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	11.77
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	18.17
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	94.31
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	145.55
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	164.84
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	254.40
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	23.55
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	36.34
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	47.10
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	72.69
TOTAL CHECK								0.00	3,648.75
0101	125243	10/01/21	6541	ATAB INC	1026200002050000	430		0.00	400.00
0101	125244	10/01/21	7791	DEELOH TECHNOLOGIES	1011100003080750	650	EXTEMPORE PILOT REN	0.00	300.00
0101	125244	10/01/21	7791	DEELOH TECHNOLOGIES	1011100003080750	650	SYNCHRONOUS INTERPE	0.00	700.00
TOTAL CHECK								0.00	1,000.00
0101	125245	10/01/21	6304	GOOD, WILMER	1032500000000550	610	ATW-3212/C510 AUDIO	0.00	1,198.00
0101	125245	10/01/21	6304	GOOD, WILMER	1032500000000550	610	INSTALLATION	0.00	145.00
TOTAL CHECK								0.00	1,343.00
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	172.20
TOTAL CHECK								0.00	651.24
0101	125247	10/01/21	6271	SWANK MOVIE LICENSI	1023600000001000	810	10/13/21-10/12/22	0.00	2,516.00
0101	125248	10/01/21	2476	PAUL B ZIMMERMAN IN	1026300000000000	414		0.00	35.14
0101	125248	10/01/21	2476	PAUL B ZIMMERMAN IN	1026300000000000	414		0.00	74.99
TOTAL CHECK								0.00	110.13

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125249	10/01/21	411	MARSHALL, MICHAEL K	1022600000001000	810	SUBSCRIPTION TO THE	0.00	500.00
0101	125250	10/01/21	7328	WEAVER, AMOS H	1026300000000000	414		0.00	85.00
0101	125251	10/01/21	3008	DEL BIONDO, DAVID G	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	41.65
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	47.06
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	141.18
TOTAL CHECK								0.00	229.89
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	OE GN105247GT HOSE	0.00	159.67
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	OE GN105579GT HOSE	0.00	159.68
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	719 ZZ HYDO HYD OIL	0.00	59.55
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	LABOR	0.00	423.26
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROAD SERVICE FEE	0.00	16.23
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	18.55
TOTAL CHECK								0.00	836.94
0101	125254	10/01/21	5070	EASTERN TIME INC	1026200002050000	430		0.00	2,096.00
0101	125254	10/01/21	5070	EASTERN TIME INC	1026200002050000	430		0.00	929.60
TOTAL CHECK								0.00	3,025.60
0101	125255	10/01/21	7790	EDPUZZLE INC	1011100003080750	650	EDPUZZLE UNLIMITED	0.00	1,450.00
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021325085 ESSEN	0.00	4,784.74
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021379590 HOMEL	0.00	1,306.47
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	SHIPPING	0.00	609.11
TOTAL CHECK								0.00	6,700.32
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	ONE PAGE LIST OF BO	0.00	144.39
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	6.21
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	ONE PAGE LIST FOR J	0.00	85.05
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOGING AND PROC	0.00	6.47
TOTAL CHECK								0.00	242.12
0101	125258	10/01/21	7108	GALEANO, ERIC	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125259	10/01/21	9999	GANNON, NINA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	125260	10/01/21	1549	GOPHER SPORT INC	1011100003080140	610	PO21000860	0.00	107.92
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	109.00
0101	125261	10/01/21	748	GRAINGER INC	1026200003080000	610.01		0.00	118.21
0101	125261	10/01/21	748	GRAINGER INC	1026200003080000	610.03		0.00	576.84
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	53.45
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	25.85
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	8.23
0101	125261	10/01/21	748	GRAINGER INC	1026200001023000	610.01		0.00	-427.29
0101	125261	10/01/21	748	GRAINGER INC	1026200001023000	610.01	CRED MEMO CORRECTIO	0.00	-427.29
TOTAL CHECK								0.00	37.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125262	10/01/21	5357	HALLER ENTERPRISES	1026200000001000	430	GRANADA GYM, INTERI	0.00	9,156.00
0101	125263	10/01/21	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125263	10/01/21	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	125264	10/01/21	83	HELTZEL, BELINDA	1032500003000557	343	2 V FH OFFICIAL	0.00	172.00
0101	125265	10/01/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	125266	10/01/21	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	2021-2022 DUES	0.00	120.00
0101	125266	10/01/21	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	2021-2022 DUES	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	125267	10/01/21	5642	HESS, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	160.00
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2337 DANDELION	0.00	29.04
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3345 DANDELION	0.00	31.59
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2991 DANDELION	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3346 DANDELION	0.00	22.56
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3343 DANDELION	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2208 PHONIC BOO	0.00	22.56
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2297 PHONIC BOO	0.00	19.34
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2209 PHONICS BO	0.00	22.56
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2298 PHONIC BOO	0.00	19.34
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2344 PHONIC BOO	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2343 PHONIC BOO	0.00	25.79
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3014 ISLAND ADV	0.00	44.48
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3015 ISLAND ADV	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2720 THAT DOG!	0.00	50.93
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2721 THAT DOG!	0.00	31.59
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2086 PHONIC	0.00	74.14
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2427 TALISMAN C	0.00	54.80
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3016 PHONIC BOO	0.00	20.63
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2195 PHONIC	0.00	74.14
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SHIPPING	0.00	64.47
TOTAL CHECK								0.00	724.00
0101	125269	10/01/21	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125270	10/01/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	5,352.72
0101	125271	10/01/21	5507	INTERSTATE ALL BATT	1026200003080000	610.01		0.00	132.30
0101	125272	10/01/21	893	ISTE INC	1022500002050000	810	JOHN ZITKO	0.00	75.00
0101	125273	10/01/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	218.43
0101	125273	10/01/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	-34.50
TOTAL CHECK								0.00	183.93
0101	125274	10/01/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00
0101	125274	10/01/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00

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TOTAL CHECK								0.00	70.00
0101	125275	10/01/21	3010	KEEFER, MICHAEL D	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125276	10/01/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125276	10/01/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125277	10/01/21	7643	KLEESE, TABITHA	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125278	10/01/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,629.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125280	10/01/21	6418	ALARIC I KRAUSE	1022710000000000	240	GRAD STUDY	0.00	1,995.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	0.83
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	0.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	6.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	7.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	9.88
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	11.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	1.81
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.32
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.38
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	0.85
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	1.01
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.23
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.27
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	11.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	13.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	5.15
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	6.12
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	5.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	6.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	4.34
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	5.15
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	2.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	3.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	2.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	2.84
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	1.94
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	2.31
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	3.27
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	3.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	1.96
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	2.33
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	1.31

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	1.55
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.17
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	6.32
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	7.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	1.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	1.54
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	11.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK 1 1	0.00	70.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	777.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, C	0.00	368.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE 2 1/	0.00	72.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	2.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	2.67
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	10.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	44.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	6.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	3.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	13.68
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	2.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	2.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	0.86
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.52
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	4.41
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	5.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	1.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	2.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	1.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	2.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	3.77
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	4.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	5.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	6.63
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	3.52
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	4.18
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	2.57
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	3.05
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	3.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	4.71
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.37
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	6.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	8.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	4.17
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	4.96
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	2.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	2.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	1.63

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	1.94
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	4.13
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	4.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.47
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	2.10
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	2.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	3.83
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	4.55
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	7.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	8.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	7.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	9.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	0.76
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	0.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.58
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	0.80
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	0.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	3.99
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	4.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.25
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	1.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	2.01
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	2.85
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	3.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	3.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	4.03
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	1.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	1.81
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	20.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	24.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	1.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	2.34
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.37
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	9.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	11.43
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.36
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	2.41
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	2.86
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	1.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	2.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	6.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	7.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	2.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	3.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	3.80
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	4.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.11
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	2.10
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	2.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	2.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	2.46
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	9.92
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	11.78
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	5.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	7.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	0.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	1.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	4.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	5.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.09
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.09
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.22
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.45
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.63
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	6.68
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	7.93
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	1.45
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	1.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	7.38
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	8.77
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.22
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.28
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	4.28

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	5.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.42
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	0.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	0.88
TOTAL CHECK								0.00	1,958.72
0101	125282	10/01/21	7099	L2 BRANDS LLC	1023800003080000	610		0.00	1,023.34
0101	125283	10/01/21	2124	LAMPREY, SCOTT D	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125284	10/01/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	185.54
0101	125285	10/01/21	7596	LEARN WELL SERVICES	1011100003000000	561		0.00	145.00
0101	125286	10/01/21	1004	LEBANON VALLEY COLL	1032500003000558	441	FIELD RENTAL CONTRA	0.00	1,260.00
0101	125287	10/01/21	2731	LEBO, MYRON	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125288	10/01/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	5.17
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	VIC FIRTH T5 AMERIC	0.00	10.29
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	RM-TABB YAMAHA ADJU	0.00	59.28
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	SHIPPING	0.00	5.56
TOTAL CHECK								0.00	75.13
0101	125290	10/01/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	26.54
0101	125290	10/01/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	968.09
TOTAL CHECK								0.00	994.63
0101	125291	10/01/21	487	MARPOE, THOMAS	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125292	10/01/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125292	10/01/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125293	10/01/21	4305	MATLOCK, MICHAEL	1032500003000553	343	BOY JV/V SOC OFFICI	0.00	160.00
0101	125294	10/01/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,503.36
0101	125295	10/01/21	7896	MCCONNELL, CHRISTOP	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125295	10/01/21	7896	MCCONNELL, CHRISTOP	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125296	10/01/21	5405	MCDONALD, BRIAN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	9780076691883 OPEN	0.00	1,547.44
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	9780076669615 OPEN	0.00	193.43
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	9780076682447 OPEN	0.00	1,667.10
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	SHIPPING	0.00	350.46
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036332 CONNE	0.00	26.16
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036257 CONNE	0.00	42.04

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FUND - 10 - GENERAL FUND

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0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036226 CONNE	0.00	24.10
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036240 CONNE	0.00	70.07
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021036219 CONNE	0.00	40.16
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124619 READI	0.00	45.24
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124626 READI	0.00	45.24
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124633 READI	0.00	15.08
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780076124817 READI	0.00	51.55
0101	125297	10/01/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	SHIPPING	0.00	42.72
TOTAL CHECK								0.00	4,160.79
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA REGULAR SYNT	0.00	5.44
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HW HWCL CLARINET PA	0.00	10.13
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VCL3 VANDOREN #3	0.00	23.48
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VCL3.5 VANDOREN #	0.00	46.97
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBC3 VANDOREN #3 T	0.00	22.01
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VAS3 VANDOREN #3	0.00	57.82
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBS3 VANDOREN BARI	0.00	36.62
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBS3.5 VANDOREN BA	0.00	36.62
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	125.00
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CB02 SCALING THE TE	0.00	16.41
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16868 STRICTLY STRI	0.00	13.87
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16859 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16860 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16861 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16862 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	370B CONN METAL TRO	0.00	3.78
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW30 HETMAN #3	0.00	5.77
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW71 HETMAN #11	0.00	5.76
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW70 HETMAN #2	0.00	5.40
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SB-1 SUPERSLICK SLI	0.00	8.05
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	337 UMI SLIDE O MIX	0.00	20.75
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	V1022 VENTURE BRASS	0.00	1.24
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BJ-2 BLUE JUICE VAL	0.00	11.73
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	144.50
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	178.30
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	42.54
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	9.89
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	10.87
TOTAL CHECK								0.00	863.79
0101	125299	10/01/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	69.81
0101	125300	10/01/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	16.00
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	55.76
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	762.03		0.00	59.99
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	762.03		0.00	-59.99
TOTAL CHECK								0.00	55.76
0101	125302	10/01/21	7952	MITCHELL, MICHAEL T	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125303	10/01/21	7925	MICHAEL MONTEDORO J	1032500000000550	635	REIMB OF PERS EXPEN	0.00	132.36

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125304	10/01/21	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
0101	125305	10/01/21	7951	NESTER, TIMOTHY JAM	1032500003000553	345	BOY V SOC SECURITY	0.00	40.00
0101	125305	10/01/21	7951	NESTER, TIMOTHY JAM	1032500003000557	345	VAR FH SECURITY	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	125306	10/01/21	7601	NEWSELA INC	1011100002050750	650		0.00	6,400.00
0101	125306	10/01/21	7601	NEWSELA INC	1011100003080750	650		0.00	8,000.00
TOTAL CHECK								0.00	14,400.00
0101	125307	10/01/21	5687	NGUYEN, HUY N	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125308	10/01/21	7956	OLIVEIRA, PAULO	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125309	10/01/21	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	49748557 HPE SOFTWA	0.00	324.00
0101	125309	10/01/21	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	49748557 HPE SOFTWA	0.00	96.00
TOTAL CHECK								0.00	420.00
0101	125310	10/01/21	7644	ORAVECZ III, JOHN F	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125311	10/01/21	3366	PAEOP	1023600000001000	810	MEMBERSHIP	0.00	25.00
0101	125311	10/01/21	3366	PAEOP	1023600000001000	810	MEMBERSHIP	0.00	25.00
0101	125311	10/01/21	3366	PAEOP	1028360000001000	360	M KUNDER	0.00	15.00
0101	125311	10/01/21	3366	PAEOP	1028360000001000	360	M AGEE	0.00	20.00
TOTAL CHECK								0.00	85.00
0101	125312	10/01/21	414	PCEA	1013600003080130	810	VICTORIA SMITH	0.00	50.00
0101	125313	10/01/21	2229	PA MEDIA GROUP	1023100000001000	540		0.00	82.45
0101	125313	10/01/21	2229	PA MEDIA GROUP	1023600000001000	549		0.00	85.19
0101	125313	10/01/21	2229	PA MEDIA GROUP	1023600000001000	549		0.00	253.71
TOTAL CHECK								0.00	421.35
0101	125314	10/01/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	LAURA WADE	0.00	595.00
0101	125315	10/01/21	4673	PA TRUST	1025190000001000	310		0.00	6,175.00
0101	125316	10/01/21	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	120.00
0101	125317	10/01/21	7950	OSCAR E PAZ	1027200000002000	810	CDL REIMBURSEMENT	0.00	61.00
0101	125318	10/01/21	3456	PENN STATE	1022710003080000	360	VICTORIA SMITH	0.00	25.00
0101	125319	10/01/21	7580	PHILHAVEN	1012310003080000	323		0.00	266.00
0101	125320	10/01/21	1982	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	142.00
0101	125321	10/01/21	2033	POOLMAN, LESLIE J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125322	10/01/21	2062	PSLA	1022500002050000	810	JOHN ZITKO	0.00	60.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125323	10/01/21	7130	QUALITY DOOR SERVIC	1026200003080000	430		0.00	297.00
0101	125324	10/01/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	32,637.21
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	162016 READY TO DEC	0.00	79.04
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	165075 PRINT CURSIV	0.00	255.47
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	SHIPPING	0.00	43.40
TOTAL CHECK								0.00	377.91
0101	125326	10/01/21	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125326	10/01/21	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	125327	10/01/21	7948	RICE, MARK A	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125328	10/01/21	7174	RICHARD L SENSENIG	1026200000000000	430		0.00	200.00
0101	125329	10/01/21	5311	ERICA R ROBERTS	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	125330	10/01/21	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125331	10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125331	10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125332	10/01/21	1923	RUCKER, MICHAEL A	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125333	10/01/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125333	10/01/21	4454	RUSNACK, WILLIAM J	1032500002000557	343	2 MS FH OFFICIAL	0.00	120.00
TOTAL CHECK								0.00	170.00
0101	125334	10/01/21	131	SALLUSTI, PHILIP J	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125335	10/01/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.03		0.00	139.70
0101	125335	10/01/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.03		0.00	359.88
TOTAL CHECK								0.00	499.58
0101	125336	10/01/21	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125336	10/01/21	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	125337	10/01/21	5927	SCHMIDT, FRAN	1032500000000550	610	HOF FRAMES	0.00	900.00
0101	125338	10/01/21	3064	SCOTT, CAVIN B	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001022750	438	EA-APL-LTNGCBL-3FT-	0.00	926.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001023750	438	EA-APL-LTNGCBL-3FT-	0.00	926.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001021750	438	EA-APL-LTNGCBL-3FT-	0.00	942.82
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001022750	438	EA-AP-MISP-12WCHBR	0.00	1,506.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001023750	438	EA-AP-MISP-12WCHBR	0.00	1,506.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001021750	438	EA-AP-MISP-12WCHBR	0.00	1,532.82
TOTAL CHECK								0.00	7,343.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125340	10/01/21	2270	REBECCA M MACKERTIC	1022500002050000	640	REIMB OF PERS EXPEN	0.00	16.76
0101	125341	10/01/21	4262	SHERK, CURTIS M	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125342	10/01/21	7957	SHIRK, LYNN D	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101	125342	10/01/21	7957	SHIRK, LYNN D	1032500003000553	345	VAR FB TKT SELLER	0.00	37.00
TOTAL CHECK								0.00	74.00
0101	125343	10/01/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125343	10/01/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	125344	10/01/21	7114	SPIZZIRRI, DAVID M	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1032500000000550	610	2829477 STAPLES EME	0.00	190.67
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	132.60
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	13.85
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	35.69
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	15.92
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	15.49
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	55.98
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	17.33
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	13.14
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1023800003080000	610	24472061 2022 BLUE	0.00	17.00
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1023800003080000	610	2723721 STAPLES 3"	0.00	46.08
TOTAL CHECK								0.00	553.75
0101	125346	10/01/21	1218	STAPLES CONTRACT &	1011100001023000	610	XXX 074	0.00	177.99
0101	125347	10/01/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	825.00
0101	125347	10/01/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	1,074.00
TOTAL CHECK								0.00	1,899.00
0101	125348	10/01/21	1699	SUN INC	1022500002050000	641	JOHN ZITKO	0.00	36.00
0101	125349	10/01/21	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125349	10/01/21	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	125350	10/01/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	501.51
0101	125350	10/01/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	672.05
TOTAL CHECK								0.00	1,173.56
0101	125351	10/01/21	9999	TANG, DONGMING	10	R6990	LOST BOOK REFUND	0.00	9.99
0101	125352	10/01/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	OCTOBER 2021	0.00	12,420.00
0101	125353	10/01/21	1652	TRANE COMPANY INC	1026200001023000	430		0.00	676.98
0101	125354	10/01/21	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV/V SOC OFFICI	0.00	160.00
0101	125354	10/01/21	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	160.00

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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	320.00
0101	125355	10/01/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	149.00
0101	125355	10/01/21	6381	TROJAN TRADING POST	1011100003080000	610	STUDENT GIFT CARDS	0.00	200.00
TOTAL CHECK								0.00	349.00
0101	125356	10/01/21	5670	TRUITT, SUSAN E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125356	10/01/21	5670	TRUITT, SUSAN E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	125357	10/01/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,499.75
0101	125357	10/01/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
TOTAL CHECK								0.00	4,513.41
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125359	10/01/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125360	10/01/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	242.00
0101	125361	10/01/21	7947	VALLEY MANUFACTURED	1027400000002000	430		0.00	1,000.00
0101	125362	10/01/21	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	36.00
0101	125362	10/01/21	6202	VAN DYCK, JAMES M	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	125.00
0101	125363	10/01/21	7786	VARGO, JEFFREY M	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125363	10/01/21	7786	VARGO, JEFFREY M	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125364	10/01/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125365	10/01/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	380.00
0101	125366	10/01/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	625.00
0101	125367	10/01/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,525.00
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279902 RAVE-O WORKW	0.00	6.21
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279911 RAVE-O WORKW	0.00	9.32
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320661 REWARDS INTE	0.00	5.26
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320670 REWARDS INTE	0.00	1.29
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	SHIPPING	0.00	1.82
TOTAL CHECK								0.00	23.90
0101	125369	10/01/21	7629	WARD, MICHAEL	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125370	10/01/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,796.00
0101	125370	10/01/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00

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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	4,181.00
0101	125371	10/01/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	105.00
0101	125371	10/01/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	110.00
TOTAL CHECK								0.00	215.00
0101	125372	10/01/21	1380	WERT BOOKBINDING IN	1023800003080000	610		0.00	198.72
0101	125373	10/01/21	7589	WESTCOM WIRELESS IN	1032500000000550	610	HS-45S SINGLE MUFF	0.00	262.00
0101	125374	10/01/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125374	10/01/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125375	10/01/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	7.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH TIMER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	120.00
TOTAL CHECK								0.00	1,020.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	306.00
0101	125378	10/01/21	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125378	10/01/21	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125379	10/08/21	7964	CHEER SOUNDS MUSIC	1032500003000555	610		0.00	620.00
0101	125380	10/08/21	2135	ENGLE PRINTING CO I	1023600000001000	549	SEPT 2021	0.00	386.64
0101	125381	10/15/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	900.00
0101	125382	10/15/21	7928	A2Z RECOGNITION PRO	1023800003080000	610	DP-8-P 8X10 PREMIER	0.00	853.76

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	WORLD GEOGRAPHY, 9/	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	DAILY LIFE THROUGH	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN HISTORY, 9	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN GOVERNMENT	0.00	492.50
TOTAL CHECK								0.00	1,970.00
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	23.77
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	26.33
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	42.85
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	89.67
TOTAL CHECK								0.00	182.62
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1012900000000750	650	JETECH SCREEN PROTE	0.00	53.94
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI I: AN INTEGRA	0.00	13.05
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	SHIPPING LINE 2	0.00	1.42
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100002050122	610	ELEMENTS OF ART & P	0.00	25.95
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	PILOT G2 BOLD PENS,	0.00	15.89
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	BROTHER P-TOUCH PTD	0.00	34.99
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1021200001020000	610	OEEKOI WATER BEADS,	0.00	25.98
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	SWINGLINE STAPLES,	0.00	7.40
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIDESK ESSENTIAL	0.00	219.99
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI: AN INTEGRATE	0.00	8.03
TOTAL CHECK								0.00	406.64
0101	125386	10/15/21	6259	AMERICAN CHEMICAL S	1011100003080180	810	K HANEY	0.00	200.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	300.87
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	581.05
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	213.26
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	154.81
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	160.36
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	80.31
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	55.12
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	145.78
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	182.23
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	291.57
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	97.19
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	101.01
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	130.51
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	72.89
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.14
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	DBC KN95 IN95 RESPI	0.00	2,752.35
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM FB513 PROLINK R	0.00	61.61
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	V-LWU-13B TENNANT B	0.00	1,093.43
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY RUBBERM	0.00	184.03
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PII 3049 5002 PARIS	0.00	406.73
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	66.25

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN 10126060 WINDSO	0.00	2,771.94
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
TOTAL CHECK								0.00	12,048.14
0101	125388	10/15/21	7245	APPALACHIA IU 08	1011100003080115	650	SPRING 2021	0.00	32,305.00
0101	125389	10/15/21	1530	ARAMARK UNIFORM SER	1025300000001000	610	WEB-201 ARAMARK AUT	0.00	39.97
0101	125390	10/15/21	2179	ASCA	1021200002050000	810	C SINGLETON	0.00	129.00
0101	125390	10/15/21	2179	ASCA	1021200002050000	810	C BODEK	0.00	129.00
TOTAL CHECK								0.00	258.00
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-30W LOOK AT EVE	0.00	156.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-E01W LOOK AT EV	0.00	72.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	TE-MD01W DATA ANALY	0.00	72.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	TE-MM01W MEASUREMEN	0.00	72.45
TOTAL CHECK								0.00	373.80
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	71.53
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	182.98
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	50.97
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	51.80
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	132.51
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	36.90
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	53.78
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	137.55
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	38.31
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	132.22
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	338.21
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	94.19
TOTAL CHECK								0.00	1,320.95
0101	125393	10/15/21	7872	BIXLER, DOUGLAS J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125394	10/15/21	2661	BOWEN JR, JOHN D	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125394	10/15/21	2661	BOWEN JR, JOHN D	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	178.00
0101	125395	10/15/21	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	10,875.00
0101	125396	10/15/21	1714	BRAINPOP.COM LLC	1026609870006000	650	PO 21000908	0.00	2,600.00
0101	125397	10/15/21	5766	BREZITSKI, MARK A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125398	10/15/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	189.97
0101	125399	10/15/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV/V FH OFFICIAL	0.00	157.00
0101	125399	10/15/21	1850	BRUBAKER, SUSAN L	1032500002000557	343	MS FH OFFICIAL	0.00	65.00
TOTAL CHECK								0.00	222.00
0101	125400	10/15/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125400	10/15/21	2986	BUCHENAUER JR, JOHN	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
TOTAL CHECK								0.00	172.00
0101	125401	10/15/21	273	CAPITAL AREA INTERM	1022600000000000	360		0.00	250.00
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	848213 BLURET REAGE	0.00	9.18
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	847111 BENEDICT'S S	0.00	6.95
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	869055 IODINE-POTAS	0.00	12.66
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	892993 SUDAN IV, FA	0.00	12.07
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	4.09
TOTAL CHECK								0.00	44.95
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	111.82
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	353.84
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,333.14
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,568.79
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	4,696.84
TOTAL CHECK								0.00	8,064.43
0101	125404	10/15/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125404	10/15/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	229.04
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	SETUP FEE FOR USE O	0.00	375.00
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	NEPTUNE GAME TIME L	0.00	1,800.00
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	NEPTUNE GAME TIME L	0.00	2,400.00
TOTAL CHECK								0.00	4,575.00
0101	125406	10/15/21	6928	COCALICO BOYS VOLLE	1032500003000567	810	JV/V TOURNAMENT ENT	0.00	450.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	125408	10/15/21	431	COPE COMPANY SALT I	1026200000000000	610		0.00	297.92
0101	125408	10/15/21	431	COPE COMPANY SALT I	1026200000000000	610		0.00	297.92
TOTAL CHECK								0.00	595.84
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000553	345	GIRL V SOC ANNUNCER	0.00	60.00
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125410	10/15/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,438.75
0101	125411	10/15/21	7763	CROWNSTONE EQUIPMEN	1026300000000000	414		0.00	55.61
0101	125412	10/15/21	1131	TRACIE M DAWSON	1026600000000000	810	REIMB OF PERS EXPEN	0.00	416.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125413	10/15/21	5665	PEARISON INC	1011100003080121	610	PO 22000227	0.00	792.00
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	754.00
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	263.50
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	201.50
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	211.50
TOTAL CHECK								0.00	1,430.50
0101	125415	10/15/21	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	378.84
0101	125416	10/15/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	222.00
0101	125417	10/15/21	6304	GOOD, WILMER	1032500000000550	430	HIGH SCHOOL GYM AUD	0.00	3,376.00
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	1.03
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	13.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.95
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	43.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	1.36
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	52.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.27
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.42
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.47
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	10.48
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.81
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.41
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	31.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.24
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	5.30
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.17
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	3.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	9.81
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	3.50
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	5.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	6.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	135.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	21.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.30
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	7.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.23
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	5.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	14.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	6.35
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.06
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.09
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	2.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	1.68
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.92
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	64.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.72
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	27.86
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.09
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	3.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	12.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.22
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	8.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.38
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.59
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	14.64
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.50
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.57
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	12.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.52
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	12.90

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.42
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.72
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	16.06
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	2.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.98
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	21.75
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.18
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	4.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.27
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	6.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	8.24
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	2.86
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.85
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	32.98
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	10.97
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	7.59
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	4.63
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	4.63
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	4.63

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.18
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	6.99
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.43
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	16.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	4.61
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	7.17
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	8.04
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	178.36
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	3.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.76
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	127.90
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	7.82
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	12.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	13.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	302.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.40
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	10.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.94
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	1.05
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	23.38
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.35
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.54
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.61
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	13.54
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.43
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	16.51
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	3.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	149.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	3.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	149.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.93
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	36.04
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.93
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	36.04

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	2.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	1.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	25.02
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.18
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	4.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	39.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.51
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	11.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	28.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.85
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.96
TOTAL CHECK								0.00	2,027.67
0101	125419	10/15/21	2177	DERRY TWP SCHOOL DI	1022600000001310	635	CUST NO 49	0.00	200.38
0101	125419	10/15/21	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO 169	0.00	973.02
TOTAL CHECK								0.00	1,173.40
0101	125420	10/15/21	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	45.96
0101	125421	10/15/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	403.48
0101	125422	10/15/21	7965	DCTS ADULT & CONTIN	1026200000000000	360	S WATTS 11/13/21	0.00	150.00
0101	125423	10/15/21	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125424	10/15/21	641	FASTENAL COMPANY IN	1026200003080000	610.03		0.00	106.18
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SE3000 CHEMVINTORY	0.00	360.91
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8348 REPLACEMENT	0.00	5.48
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	21.72
TOTAL CHECK								0.00	388.11
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	ONE PAGE LIST OF BO	0.00	16.87
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.73
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	1,497.07
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	15.80
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	87.22

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.92
TOTAL CHECK								0.00	1,618.61
0101	125427	10/15/21	7898	FOX TRANSLATION SER	1021400000000000	329		0.00	795.24
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001023750	448	9/10/21-10/10/21	0.00	384.61
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100003080750	448	9/10/21-10/10/21	0.00	427.34
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100002050750	448	9/10/21-10/10/21	0.00	427.34
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1025400000001750	448	9/10/21-10/10/21	0.00	128.19
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001021750	448	9/10/21-10/10/21	0.00	384.61
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001022750	448	9/10/21-10/10/21	0.00	384.61
TOTAL CHECK								0.00	2,136.70
0101	125429	10/15/21	6737	FULL SPECTRUM LASER	1011100002050750	438		0.00	65.00
0101	125430	10/15/21	7108	GALEANO, ERIC	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125431	10/15/21	748	GRAINGER INC	1026200002050000	610.01		0.00	110.98
0101	125431	10/15/21	748	GRAINGER INC	1026200003080000	610.03		0.00	37.73
0101	125431	10/15/21	748	GRAINGER INC	1026200003080000	610.04		0.00	48.34
TOTAL CHECK								0.00	197.05
0101	125432	10/15/21	7802	CHRISTOPHER B GRUDI	1026600000000000	580	REIMB OF PERS EXPEN	0.00	56.00
0101	125433	10/15/21	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	33,986.00
0101	125434	10/15/21	7604	HCC LIFE INSURANCE	10	0463	OCTOBER 2021	0.00	46,469.41
0101	125435	10/15/21	798	HEALY AWARDS INC	1032500000000550	610		0.00	3,176.30
0101	125436	10/15/21	7961	HHS GIRLS SOCCER BO	1032500003000560	610.06	T SHIRT REIMBURSEME	0.00	325.00
0101	125437	10/15/21	7901	HUNT, LINDA AND STE	1012900000000000	332	SEPT 2021	0.00	307.50
0101	125438	10/15/21	5507	INTERSTATE ALL BATT	1027400000002000	610.15		0.00	806.40
0101	125438	10/15/21	5507	INTERSTATE ALL BATT	1011100000000000	610	AAA DRY BATTERY 007	0.00	350.28
TOTAL CHECK								0.00	1,156.68
0101	125439	10/15/21	1536	INTERSTATE TAX SERV	1025190000001000	810		0.00	388.17
0101	125440	10/15/21	7765	IRIS LTD INC	1026200000000000	610	SERVICE BUREAU PRIN	0.00	167.42
0101	125441	10/15/21	7962	J & D AUTO RECYCLIN	1027400000002000	610.22		0.00	75.00
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	79.95
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	159.90
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	604.60
TOTAL CHECK								0.00	844.45
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	SCHOOL LIBRARY JOUR	0.00	54.99
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	BIHP BIOGRAPHY HIGH	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	MMP MYSTERY & ADVEN	0.00	249.90

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FUND - 10 - GENERAL FUND

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0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	CTHP CURRENT TRENDS	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	GHP GRAPHIC NOVELS	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACHP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	YP YOUNG ADULTS PLU	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	HIHP HIGH INTEREST	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	YMP MATURE YOUNG AD	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	CH CITY HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	HH HISTORY HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	Y YOUNG ADULTS	0.00	201.60
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACTP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	PGHP PG HIGH PLUS	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACNP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	FHP FANTASY/SCIENCE	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	MHP MYSTERY & ADVEN	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	NHP NONFICTION HIGH	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	SH SPORTS HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	HI-LO PG MIDDLE/HIG	0.00	144.60
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	PROCESSING JLG CUST	0.00	36.00
TOTAL CHECK								0.00	4,539.19
0101	125444	10/15/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	374.40
0101	125445	10/15/21	2918	KEHLER, DARIN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125446	10/15/21	7091	KEMERY, ALAN J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125447	10/15/21	6303	BETH F KENNEY	1012330001020000	610	REIMB OF PERS EXPEN	0.00	12.62
0101	125448	10/15/21	6362	KIT NETWORK CABLING	1028180000000750	650	EXACQ SSA LICENSE O	0.00	6,667.47
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,599.00
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,718.93
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,932.00
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,056.19
TOTAL CHECK								0.00	7,306.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	0.59
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	0.78
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	3.07
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	12.91
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	1.79
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	107.60
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	19.65
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	3.52
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	9.26
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	2.46
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	124.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	56.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	59.69
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	47.22
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	32.35
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	26.03

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	21.16
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	35.63
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	21.38
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	14.25
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	1.56
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	68.83
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	14.14
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	125.35
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	24.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	9.33
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	5.66
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	13.21
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	48.05
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	18.95
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	19.11
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	41.04
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	60.81
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	38.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	27.98
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	43.22
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	3.99
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	73.50
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	45.44
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	26.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	17.76
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	44.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	6.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	5.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	22.91
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	41.73
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	82.26
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	84.39
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	8.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	5.29
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	8.73
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	43.43
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	11.08
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	13.54
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	2.31
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	18.42
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	31.06
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	36.93
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	16.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	225.63
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	21.49
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	4.03
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	104.76
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	3.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	26.19
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	11.13
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	20.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	70.52

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0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	5.37
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	29.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.64
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	41.31
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	22.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	22.83
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	22.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	1.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	108.00
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	64.17
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	9.70
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	45.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.60
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	1.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	1.78
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	13.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	5.74
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	72.67
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	15.82
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	80.36
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	2.42
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	2.61
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	46.56
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	4.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	8.02
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	424.90
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	8.66
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	72.82
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	0.90
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE DECO	0.00	87.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13231 HANGING FILE	0.00	172.20
TOTAL CHECK								0.00	3,698.20
0101	125451	10/15/21	7265	LAMPEL, KEITH	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125452	10/15/21	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125453	10/15/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	485.53
0101	125454	10/15/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	324.36
0101	125455	10/15/21	2980	LINCOLN LIBRARY PRE	1011100002050750	650		0.00	406.00
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	636.50
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	152.00
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,320.74
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	948.57
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	70.65
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	85.10
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	14.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	27.95
TOTAL CHECK								0.00	3,256.41
0101	125457	10/15/21	6286	MACKIN BOOK COMPANY	1022500002050000	640		0.00	750.00
0101	125458	10/15/21	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	146.89
0101	125458	10/15/21	2904	JEFFREY L MACKNEER	1013500003080000	430	REIMB OF PERS EXPEN	0.00	37.00
TOTAL CHECK								0.00	183.89
0101	125459	10/15/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	4.88
0101	125460	10/15/21	1093	MARK'S PLUMBING PAR	1026200001023000	610.02		0.00	640.52
0101	125461	10/15/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125461	10/15/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125462	10/15/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,996.36
0101	125462	10/15/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,155.86
TOTAL CHECK								0.00	4,152.22
0101	125463	10/15/21	2839	MEADOWS PSYCHIATRIC	1012900000000000	329		0.00	804.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	287.97
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	297.50
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.90
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	77.35
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	99.80
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	107.10
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	119.10
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	232.05
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	247.35
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	146.40
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	157.60
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	165.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11355431 I SAW SANT	0.00	27.33
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11205927 PATAPAN FA	0.00	25.68
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10047812 THE NUTCRA	0.00	24.59
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	5.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CB02 SCALING THE TE	0.00	11.55
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16868 STRICTLY STRI	0.00	9.76
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16859 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16860 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16861 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16862 STRICTLY STRI	0.00	3.67
TOTAL CHECK								0.00	2,131.71
0101	125465	10/15/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	18.70
0101	125466	10/15/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	129.50
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	199.32

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0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.68
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	42.04
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	-3.92
TOTAL CHECK								0.00	253.12
0101	125468	10/15/21	2442	LISA M SVIBEN MILLE	1026600000000000	390	REIMB OF PERS EXPEN	0.00	108.00
0101	125468	10/15/21	2442	LISA M SVIBEN MILLE	1021190000000000	810	REIMB OF PERS EXPEN	0.00	600.00
TOTAL CHECK								0.00	708.00
0101	125469	10/15/21	3354	TANI R MILLER	1022710000000000	360	REIMB OF PERS EXPEN	0.00	40.00
0101	125470	10/15/21	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	60.00
0101	125471	10/15/21	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	125472	10/15/21	7362	NATURE'S WAY NURSER	1022500003080000	390		0.00	1,150.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330002050000	323		0.00	7,600.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330002050000	323		0.00	5,400.00
TOTAL CHECK								0.00	23,080.00
0101	125474	10/15/21	2924	NOLL, JOHN T	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125475	10/15/21	1619	LORI B OGLE	1021200003080502	635	REIMB OF PERS EXPEN	0.00	41.97
0101	125476	10/15/21	7959	ONSOLVE LLC	1021190000000750	650	ONE CALL NOW RENEWA	0.00	5,065.50
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	38.72
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.75
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	259.40
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	270.22
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	322.27
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	498.97
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	699.16
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,621.54
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	821.80
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	881.66
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,129.40
TOTAL CHECK								0.00	6,590.89
0101	125478	10/15/21	1515	PA PRINCIPALS ASSOC	1023800002050000	810	J FUENTES-GILLESPIE	0.00	595.00
0101	125478	10/15/21	1515	PA PRINCIPALS ASSOC	1023800002050000	810	E VALENTIN	0.00	595.00
TOTAL CHECK								0.00	1,190.00
0101	125479	10/15/21	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	3,074.77
0101	125480	10/15/21	1812	PANZA, ANTHONY G	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	79703 MERRELL'S STR	0.00	42.95
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	79536 MERRELL'S STR	0.00	42.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	SHIPPING	0.00	11.17
TOTAL CHECK								0.00	97.07
0101	125482	10/15/21	6969	PAYK12 LLC	1032500003000550	610		0.00	703.21
0101	125483	10/15/21	1689	PIAA INC	1032500000000550	810	MS DUES	0.00	250.00
0101	125484	10/15/21	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	1,670.75
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	8,017.18
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,658.16
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	13,872.27
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	24,960.95
TOTAL CHECK								0.00	58,508.56
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,348.85
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	733.85
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	1,088.52
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,581.70
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	178.22
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	258.88
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	337.30
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.26
TOTAL CHECK								0.00	6,556.58
0101	125487	10/15/21	2373	PROCTOR, BRIAN D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125487	10/15/21	2373	PROCTOR, BRIAN D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	172.00
0101	125488	10/15/21	3197	PSCA MEMBERSHIP SER	1021200002050000	810	C SINGLETON	0.00	60.00
0101	125489	10/15/21	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	WW-10952-RF RIAS2 R	0.00	198.00
0101	125489	10/15/21	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	SHIPPING	0.00	19.80
TOTAL CHECK								0.00	217.80
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	58.10
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	-13.47
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	8.81
TOTAL CHECK								0.00	53.44
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	031850 180 DAYS OF	0.00	15.74
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	002086 SPECTRUM WRI	0.00	8.26
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	070286 WRITING SKIL	0.00	8.16
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	SHIPPING	0.00	7.89
TOTAL CHECK								0.00	40.05
0101	125492	10/15/21	7963	REICHARD, MADISON	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125492	10/15/21	7963	REICHARD, MADISON	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125493	10/15/21	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55

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0101	125494	10/15/21	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	123.75
0101	125495	10/15/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	5,256.72
0101	125496	10/15/21	9999	ROBERTS, MELISSA	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	125497	10/15/21	4584	ROYER, DOUGLAS L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125498	10/15/21	4454	RUSNACK, WILLIAM J	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125499	10/15/21	7706	SAMSARA NETWORKS IN	1027400000002000	610.15		0.00	92.00
0101	125500	10/15/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	669.60
0101	125501	10/15/21	6961	LINDSEY A SCHMIDT	1022710003080000	810	REIMB OF PERS EXPEN	0.00	108.00
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1012410002050000	640	422-4758 SCHOLASTIC	0.00	85.50
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SCHOLASTIC UP FRONT	0.00	196.24
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SCHOLASTIC SCOPE MA	0.00	196.23
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SHIPPING	0.00	47.09
TOTAL CHECK								0.00	525.06
0101	125503	10/15/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	350.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	120.00
0101	125505	10/15/21	7027	SHRM	1023600000001000	810	DAWN WAGGONER	0.00	219.00
0101	125506	10/15/21	7516	SMITH, JASON H	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125507	10/15/21	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,370.00
TOTAL CHECK								0.00	33,480.00
0101	125509	10/15/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	59.81
0101	125510	10/15/21	1699	SUN INC	1023800001022000	641	ANNA GAWEL	0.00	36.00
0101	125511	10/15/21	1251	SUSAN P BYRNES HEAL	1011100001022750	650	LEARN TO BE HEALTHY	0.00	300.00
0101	125512	10/15/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125513	10/15/21	7089	SWEGER, STEFANIE L	1032500003000557	343	JV/V FH OFFICIAL	0.00	157.00
0101	125514	10/15/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,363.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	88.45
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	638.18
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,258.28
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	1.57
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	60.00
TOTAL CHECK								0.00	6,046.48
0101	125516	10/15/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	500.00
0101	125516	10/15/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	288.00
TOTAL CHECK								0.00	788.00
0101	125517	10/15/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	86.00
0101	125518	10/15/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,290.55
0101	125519	10/15/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	52.05
0101	125519	10/15/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	35.00
TOTAL CHECK								0.00	87.05
0101	125520	10/15/21	6559	VERIZON	1028180000000750	538		0.00	3,174.27
0101	125521	10/15/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	3,657.50
0101	125522	10/15/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	1,750.00
0101	125522	10/15/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
TOTAL CHECK								0.00	7,883.36
0101	125523	10/15/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	125524	10/15/21	7629	WARD, MICHAEL	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125525	10/15/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	120.00
0101	125526	10/15/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	800.00
0101	125527	10/15/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	10.76
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000573	345	GIRL JV/V VB TIMER	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000553	345	GIRL V SOC TIMER	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	125529	10/15/21	3522	WRESKI, CATHY S	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125530	10/19/21	3262	UNITED STATES TREAS	10	0463	23-6003648 FORM #72	0.00	96.80
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	12.35
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	83.11
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	113.85
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	120.23
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	174.17
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	227.96
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	229.80
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	467.65
0101	125531	10/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,988.50
TOTAL CHECK								0.00	4,448.82
0101	125532	10/21/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,950.30
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	43.25
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	69.28
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	162.55
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	296.10
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	600.22
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	634.45
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,036.00
0101	125533	10/21/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,162.41
TOTAL CHECK								0.00	4,004.26
0101	125534	10/29/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	3,321.11
0101	125535	10/29/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	42.39
0101	125535	10/29/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	43.32
TOTAL CHECK								0.00	85.71
0101	125536	10/29/21	9999	ALL NK HERSHEY LLC	10	R6111	REAL ESTATE TAX REF	0.00	24,076.63
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHANARILY POP SENSO	0.00	14.99
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	NEWITIN STAINLESS S	0.00	11.99
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	SAMMONS PRESTON WEI	0.00	28.42
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	SHIRT FOLDING BOARD	0.00	10.99
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	CASE-SMITH'S OCCUPA	0.00	99.49
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1021200003080000	610	V4INK COMPATIBLE CE	0.00	68.98
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELINKS CLEAR PLA	0.00	2.64
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ANTRADER HANDMADE J	0.00	0.79
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIKONO IRON WALL HO	0.00	0.88
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULIZIC ARTIFICIAL P	0.00	3.87
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	CTW HOME COLLECTION	0.00	10.30
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 3 &	0.00	1.30
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI: AN INTEGRATE	0.00	17.10
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI I: AN INTEGRA	0.00	27.85
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	SHIPPING LINE 2	0.00	3.04
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOTO FOAM 4" H X 30	0.00	6.21
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	JINX PUBG FOAM FRYI	0.00	4.39
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NUPTIO LANTERNS FOR	0.00	6.42
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	BO LALA CHINA MAPLE	0.00	3.22
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	2.41
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	2.60
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	2.49

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	PHLIOFD ARTIFICIAL	0.00	6.06
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	HUAESIN ARTIFICIAL	0.00	2.63
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	VGIA FALL EUCALYPTU	0.00	3.51
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	AIDEA WOODEN BOWLS,	0.00	3.08
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAST IRON PRE SEASO	0.00	5.45
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NAHUAA DRIED PAMPAS	0.00	1.86
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	TEN WATERLOO ARTIFI	0.00	2.02
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL FRENCH B	0.00	2.20
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	XYXCMOR DRIED WHEAT	0.00	3.16
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELINKS CLEAR PLA	0.00	2.64
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	LSKYTOP ARTIFICIAL	0.00	3.16
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	MKONO IRON WALL HOO	0.00	1.14
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	URBAN VILLA KITCHEN	0.00	2.15
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINKOR FLAMELESS CA	0.00	4.92
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	TEA LIGHTS FLAMELES	0.00	2.90
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	YAKII DECORATIVE CA	0.00	10.99
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1011100001022000	610	ZALIK BROOM AND DUS	0.00	19.99
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	FAIRY TALES ON TRIA	0.00	14.95
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	DIFFERENTIATING INS	0.00	21.95
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	PRIMARY EDUCATION T	0.00	28.00
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	PRIMARY EDUCATION T	0.00	34.95
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	CHASING VERMEER, SC	0.00	31.96
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	KINDERGARTEN PRIMAR	0.00	24.95
0101	125537	10/29/21	7100	AMAZON CAPITAL SERV	1012430001020000	610	PRIMARY EDUCATION T	0.00	32.18
TOTAL CHECK								0.00	597.17
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIR TO TENNANT I	0.00	70.12
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM FB513 PROLINK R	0.00	0.39
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	V-LWU-13B TENNANT B	0.00	6.95
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY RUBBERM	0.00	1.17
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PII 3049 5002 PARIS	0.00	2.58
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	0.42
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1024200000000310	610	SPC 330804 SPARTAN	0.00	232.00
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS 147 HOSPECO GAR	0.00	56.12
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BWKHURACAN40 BOARDW	0.00	42.09
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	5.49
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	139.09
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	268.61
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	98.59
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	71.56
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	74.13
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	37.12
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	25.48
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	67.39
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	84.24
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	134.78
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	44.93
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	46.69
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	60.33
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	33.70
0101	125538	10/29/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.06
TOTAL CHECK								0.00	1,604.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125539	10/29/21	7770	ANGELO'S SOCCER COR	1032500003000560	580		0.00	58.50
0101	125540	10/29/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,218.50
0101	125540	10/29/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	3,353.00
0101	125540	10/29/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	6,298.50
TOTAL CHECK								0.00	10,870.00
0101	125541	10/29/21	170	APPLE INC	1011100003080750	650	MK2L3LL/A IPAD 10.2	0.00	126.30
0101	125541	10/29/21	170	APPLE INC	1011100003080750	650	MJM83ZM/A SMART COV	0.00	20.70
0101	125541	10/29/21	170	APPLE INC	1012900000000750	650	D6701Z/A VOLUME PUR	0.00	1,000.00
TOTAL CHECK								0.00	1,147.00
0101	125542	10/29/21	7766	ARMSTRONG RELOCATIO	1026200000000000	610		0.00	3,177.36
0101	125543	10/29/21	4238	ATTAINMENT COMPANY	1012900000000750	650	GT-20W GOTALK 20+	0.00	249.00
0101	125543	10/29/21	4238	ATTAINMENT COMPANY	1012900000000750	650	SHIPPING	0.00	12.45
TOTAL CHECK								0.00	261.45
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	FOSCARL2123G FOCUSR	0.00	138.41
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	APLAADAP APPLE LIGH	0.00	21.98
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KRAUSB3AAE25 KRAMER	0.00	65.14
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MA32060 MAGEWELL US	0.00	243.46
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1011100003080750	650	PTJOYG4 PTZ OPTICS	0.00	549.00
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1011100003080750	650	PO22000348	0.00	1,799.00
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPEML250 EPSON ULTR	0.00	82.60
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPEML250 EPSON ULTR	0.00	18.75
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPEMSB100 EPSON ULT	0.00	50.89
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPEMSB100 EPSON ULT	0.00	11.56
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPPLPSB50 EPSON ULT	0.00	59.37
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPPLPSB50 EPSON ULT	0.00	13.48
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPPLPL50 EPSON ULTR	0.00	25.85
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPPLPL50 EPSON ULTR	0.00	5.87
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLCCU803800 EPSON	0.00	58.10
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLCCU803800 EPSON	0.00	13.19
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSP3880VMI EPSON U	0.00	61.89
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSP3880VMI EPSON U	0.00	14.05
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSP3880VLMI EPSON	0.00	56.21
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSP3880VLMI EPSON	0.00	12.76
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLBCU803800 EPSON	0.00	123.79
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLBCU803800 EPSON	0.00	28.11
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130C HP 727	0.00	62.56
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130C HP 727	0.00	14.21
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130Y HP 727	0.00	62.56
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130Y HP 727	0.00	14.21
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130M HP 727	0.00	62.56
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130M HP 727	0.00	14.21
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HELLM150 HP LASER M	0.00	54.27
0101	125544	10/29/21	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HELLM150 HP LASER M	0.00	12.32
TOTAL CHECK								0.00	3,750.36
0101	125545	10/29/21	7133	BENNINGTON, MARK D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125546	10/29/21	5576	BERLIN, SCOTT ALAN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125546	10/29/21	5576	BERLIN, SCOTT ALAN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125547	10/29/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	1,008.25
0101	125548	10/29/21	3269	BRECKERT ILLUSTRATE	1032500003000560	580		0.00	301.00
0101	125549	10/29/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	332.04
0101	125549	10/29/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	832.09
0101	125549	10/29/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	191.64
0101	125549	10/29/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	191.64
0101	125549	10/29/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	195.78
TOTAL CHECK								0.00	1,743.19
0101	125550	10/29/21	2193	BROOME, KENNETH A	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125551	10/29/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125551	10/29/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	157.00
0101	125552	10/29/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125553	10/29/21	7590	BRANDON M BUTERBAUG	1022710003080000	360	REIMB OF PERS EXPEN	0.00	40.00
0101	125554	10/29/21	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	27.98
0101	125555	10/29/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	6,617.44
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972836 ALFALFA SEED	0.00	24.16
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972838 MUSTARD SEED	0.00	24.16
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972834 RYE SEEDS	0.00	22.98
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972800B SHIPMENT 2	0.00	522.07
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971157 GRAVEL	0.00	129.33
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972832 SOIL	0.00	58.62
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972822 PLASTIC CUPS	0.00	11.73
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971238 TAPE, PACKIN	0.00	9.31
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	146.19
0101	125556	10/29/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972800A SHIPMENT 1	0.00	659.55
TOTAL CHECK								0.00	1,608.10
0101	125557	10/29/21	3926	CHOCOLATE COVERS IN	1032500000000550	580		0.00	668.00
0101	125558	10/29/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125558	10/29/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125558	10/29/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125558	10/29/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	172.64
0101	125559	10/29/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	125559	10/29/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66

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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	5,364.42
0101	125560	10/29/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	112,554.67
0101	125561	10/29/21	2737	COOPER, STEVEN	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125561	10/29/21	2737	COOPER, STEVEN	1032500003000573	343	GIRL V VB OFFIICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125562	10/29/21	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125562	10/29/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	125562	10/29/21	1918	CORRADO, RICHARD L	1032500003000553	345	VOY V SOC ANNOUNCER	0.00	60.00
0101	125562	10/29/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	125563	10/29/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	NOVEMBER 2021	0.00	56,240.00
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	217.00
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	217.00
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	232.50
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	232.50
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	100.00
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	100.00
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	201.50
0101	125564	10/29/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	217.00
TOTAL CHECK								0.00	1,517.50
0101	125565	10/29/21	3813	SPEECE, GREGORY S	1011100002050140	610		0.00	11,545.00
0101	125566	10/29/21	6304	GOOD, WILMER	1032500003000573	610		0.00	74.00
0101	125566	10/29/21	6304	GOOD, WILMER	1032500003000567	610		0.00	75.00
0101	125566	10/29/21	6304	GOOD, WILMER	1032500003000552	610.06		0.00	75.00
0101	125566	10/29/21	6304	GOOD, WILMER	1032500003000557	610.06		0.00	75.00
0101	125566	10/29/21	6304	GOOD, WILMER	1032500003000568	810		0.00	75.00
TOTAL CHECK								0.00	374.00
0101	125567	10/29/21	150	AMERICAN MARKING SY	1023600000001000	610		0.00	55.80
0101	125568	10/29/21	7278	INDIAN PRODUCT	1023900003080000	610	H742M CUSTOM 65 INC	0.00	617.50
0101	125568	10/29/21	7278	INDIAN PRODUCT	1023900003080000	610	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	682.50
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.17
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.24
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.30
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.48
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.98
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.18
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	0.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	0.37
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	0.48
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	0.76
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.58
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.11
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.22
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.46
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.22
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.27
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.35
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.55
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.20
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.41
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.86
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.30
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.11
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.18
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.11
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.54
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	0.33
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	0.41
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	0.53
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	0.84
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.75
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	0.40
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	0.50
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	0.64
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	1.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.20
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.42
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.24
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.29
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.38
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.60
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.40
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	1.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	1.28
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	1.64
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	2.63
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	5.46
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.28
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.58
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.25
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	0.49
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	0.61
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	0.79
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	1.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.61
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.34
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.54
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.03

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.24
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.50
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.17
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.34
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.11
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.18
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.28
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.59
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.24
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.51
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.25
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.52
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.31
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.65
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.11
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.17
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.42
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.88
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.18
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.12

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.25
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.33
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.25
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.31
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.40
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.64
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.33
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.44
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.31
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.04
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.06
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.05
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.07
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.28
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.20
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.32
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.66
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	1.36

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	1.68
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	2.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	3.46
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	7.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	0.97
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	1.21
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	1.55
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	2.48
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.15
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	2.30
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	2.85
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	3.67
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	5.86
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	12.17
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.08
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.09
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.12
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.19
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.40
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.18
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.22
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.28
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.45
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.94
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.10
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.26
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.55
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.13
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.16
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.20
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.32
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.67
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	1.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	1.41
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	1.82
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	2.90
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	1.14
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	1.41
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	1.82
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	2.90
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.03
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.27
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.34
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.44
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.70
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.45
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.27
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.34
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.44

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.70
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.45
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.02
0101	125569	10/29/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.02
TOTAL CHECK								0.00	162.16
0101	125570	10/29/21	6313	SAUVE, ERIK D	1032500003000553	610	UZ1524 PART (THAT	0.00	295.00
0101	125570	10/29/21	6313	SAUVE, ERIK D	1032500003000553	610	3B1502 NET	0.00	205.00
TOTAL CHECK								0.00	500.00
0101	125571	10/29/21	7136	TBP PRODUCTIONS LLP	1011100003080750	650		0.00	650.00
0101	125572	10/29/21	7067	ZIMMERMAN MULCH PRO	1026300000000000	414		0.00	307.16
0101	125572	10/29/21	7067	ZIMMERMAN MULCH PRO	1026300000000000	414		0.00	433.95
TOTAL CHECK								0.00	741.11
0101	125573	10/29/21	1572	DEMCO INC	1022500001020000	610	W13070350 SHELF MAR	0.00	81.66
0101	125573	10/29/21	1572	DEMCO INC	1022500001020000	610	WN16208000 NORBOND	0.00	15.48
TOTAL CHECK								0.00	97.14
0101	125574	10/29/21	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST NO. 31	0.00	568.63
0101	125574	10/29/21	2177	DERRY TWP SCHOOL DI	1027400000002000	635	CUST NO. 307	0.00	158.00
0101	125574	10/29/21	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST NO. 31	0.00	43.59
0101	125574	10/29/21	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST NO. 127	0.00	1,502.80
TOTAL CHECK								0.00	2,273.02
0101	125575	10/29/21	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	750.00
0101	125576	10/29/21	7598	JILL S FISHER	10	R6949	SAT PREP REFUND	0.00	120.00
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7661 SEPARATION O	0.00	61.98
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7661 SEPARATION O	0.00	13.20
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1047 HOLOGRAPHIC	0.00	33.08
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1047 HOLOGRAPHIC	0.00	7.05
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1714 FLINN C SPEC	0.00	41.35
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1714 FLINN C SPEC	0.00	8.81
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	16.54
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	3.52
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB1147 UV DETECTING	0.00	34.86
0101	125577	10/29/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB1147 UV DETECTING	0.00	7.42
TOTAL CHECK								0.00	227.81
0101	125578	10/29/21	2009	ALLEN E FRICKE	1032500002000556	580	REIMB OF PERS EXPEN	0.00	481.24
0101	125579	10/29/21	1893	G R SPONAUGLE SERVI	1026200001020000	610.01		0.00	828.08
0101	125580	10/29/21	7108	GALEANO, ERIC	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125581	10/29/21	7895	TUCKER C GARNER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	125582	10/29/21	748	GRAINGER INC	1026200003080000	610.03		0.00	38.00
0101	125582	10/29/21	748	GRAINGER INC	1026200002050000	610.03		0.00	2.12

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125582	10/29/21	748	GRAINGER INC	1026200000001000	610.02		0.00	317.49
0101	125582	10/29/21	748	GRAINGER INC	1026200000001000	610.01		0.00	225.07
0101	125582	10/29/21	748	GRAINGER INC	1026200000000000	610		0.00	382.00
0101	125582	10/29/21	748	GRAINGER INC	1026300000000000	414		0.00	86.95
TOTAL CHECK								0.00	1,051.63
0101	125583	10/29/21	2495	GRAYBAR	1026600000000000	610		0.00	1,860.00
0101	125584	10/29/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	125584	10/29/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	125584	10/29/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	ANNUAL ELEVATOR MAI	0.00	675.00
TOTAL CHECK								0.00	2,025.00
0101	125585	10/29/21	1196	HARTMAN, RYAN DAVID	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125586	10/29/21	7889	THERESA M HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	125587	10/29/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	142.97
0101	125588	10/29/21	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	1,010.16
0101	125589	10/29/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	125590	10/29/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125590	10/29/21	5642	HESS, JUSTIN	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125590	10/29/21	5642	HESS, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125590	10/29/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	320.00
0101	125591	10/29/21	5828	HIGHER INFORMATION	1025400000001750	448	11/01/21 - 11/30/21	0.00	475.00
0101	125591	10/29/21	5828	HIGHER INFORMATION	1025400000001750	448	11/01/21 - 11/30/21	0.00	393.26
0101	125591	10/29/21	5828	HIGHER INFORMATION	1028180000000750	650	11/01/21 - 11/30/21	0.00	342.00
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100001023750	448	11/01/21 - 11/30/21	0.00	176.34
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100003080750	448	11/01/21 - 11/30/21	0.00	1,310.92
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100002050750	448	11/01/21 - 11/30/21	0.00	1,310.92
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100001021750	448	11/01/21 - 11/30/21	0.00	1,179.83
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100001022750	448	11/01/21 - 11/30/21	0.00	1,179.83
0101	125591	10/29/21	5828	HIGHER INFORMATION	1011100001023750	448	11/01/21 - 11/30/21	0.00	1,179.83
TOTAL CHECK								0.00	7,547.93
0101	125592	10/29/21	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125593	10/29/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,372.59
0101	125594	10/29/21	7192	ITG GLASS COMPANY	1026200003080000	610.04		0.00	45.00
0101	125595	10/29/21	6470	JABLONSKI, JOSEPH D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125596	10/29/21	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	600.00
0101	125597	10/29/21	7378	JONES, TRINELL	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	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	RENEWAL OF JUNIOR L	0.00	242.20
0101	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	MMP MYSTERY & ADVEN	0.00	249.90
0101	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	BIMP BIOGRAPHY MIDD	0.00	249.90
0101	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	FMP FANTASY/SCIENCE	0.00	235.90
0101	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	HIMP HIGH INTEREST	0.00	235.20
0101	125598	10/29/21	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	SMP SPORTS MIDDLE P	0.00	235.20
TOTAL CHECK								0.00	1,448.30
0101	125599	10/29/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00
0101	125600	10/29/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125600	10/29/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125601	10/29/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,119.46
0101	125601	10/29/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,159.28
0101	125601	10/29/21	6455	KOPPY'S PROPANE INC	1027400000002000	430		0.00	275.00
0101	125601	10/29/21	6455	KOPPY'S PROPANE INC	1027400000002000	430		0.00	380.00
TOTAL CHECK								0.00	2,933.74
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	-0.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	2.37
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.63
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	-0.48
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	31.96
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	-0.22
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	14.39
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	-0.23
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	15.31
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	-0.18
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	12.11
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	-0.12
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	8.30
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	-0.10
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	6.68
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	-0.08
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	5.43
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	-0.14
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	9.14
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	-0.08
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	5.49
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	3.66
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.40
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	-0.26
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	17.66
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	3.63
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	-0.48
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	32.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	-0.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	6.32
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	-0.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	2.39
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	1.45
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	3.39
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	-0.18
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	12.33
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	-0.07
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	4.86
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	-0.07
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	4.90
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	-0.16
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	10.53
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	-0.23
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	15.60
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	-0.15
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	9.82
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	-0.11
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	7.18
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	-0.17
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	11.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	1.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	-0.28
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	18.85
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-0.17
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	11.66
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-0.10
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	6.83
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	-0.07
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	4.55
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	-0.17
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	11.52
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	-0.03
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	1.72
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	1.31
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	-0.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	5.88
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	-0.16
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	10.70
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	-0.32
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	21.10
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	-0.32
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	21.65
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	-0.03
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	2.13
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	1.36

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-0.03
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	2.24
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	-0.17
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	11.14
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	-0.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	2.84
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	3.48
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.59
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	-0.07
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	4.72
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	-0.12
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	7.97
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	-0.14
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	9.48
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	-0.06
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	4.26
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	-0.87
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	57.88
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	-0.08
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	5.51
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	1.03
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	-0.40
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	26.87
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.85
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	-0.10
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	6.72
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	-0.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	2.85
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	-0.08
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	5.21
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	-0.27
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	18.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	1.38
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-0.12
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	7.68
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.16
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	-0.16
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	10.60
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-0.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	5.88
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	-0.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	5.85
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	-0.09
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	5.79
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.44
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	-0.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	27.71
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	-0.25
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	16.46
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	-0.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	2.49
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	-0.18
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	11.76
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.15
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.22
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.22
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.44
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.46
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	-0.05
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	2.25
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	-0.28
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	18.68
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	-0.41
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	27.60
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-0.08
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	5.04
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.90
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	3.41
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	1.47
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	-0.28
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	18.64
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	-0.06
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	4.06
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	-0.31
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	20.61
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.62
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	-0.01
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.67
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	-0.18
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	11.94
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	-0.02
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	1.17
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	-0.03
0101	125602	10/29/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	2.06
TOTAL CHECK								0.00	756.48
0101	125603	10/29/21	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN	0.00	57.51
0101	125604	10/29/21	2124	LAMPREY, SCOTT D	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125604	10/29/21	2124	LAMPREY, SCOTT D	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	186.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125605	10/29/21	7596	LEARN WELL SERVICES	1014300003000000	329		0.00	203.00
0101	125606	10/29/21	5693	LEARNING FORWARD	1023800001022000	810	ANNA GAWEL	0.00	99.00
0101	125607	10/29/21	1863	LIGHT'S WELDING INC	1026200000000000	610		0.00	79.80
0101	125608	10/29/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	75.00
0101	125609	10/29/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	VIC FIRTH T5 AMERIC	0.00	6.70
0101	125609	10/29/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	RM-TABB YAMAHA ADJU	0.00	38.62
0101	125609	10/29/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	SHIPPING	0.00	3.63
TOTAL CHECK								0.00	48.95
0101	125610	10/29/21	1044	LRP PUBLICATIONS IN	1023600000001000	641	STACY WINSLOW	0.00	329.50
0101	125611	10/29/21	7970	MAC-FAT LLC	1032500003000556	810		0.00	900.00
0101	125611	10/29/21	7970	MAC-FAT LLC	1032500003000556	810		0.00	1,000.00
TOTAL CHECK								0.00	1,900.00
0101	125612	10/29/21	7092	MAINA, SAMUEL M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125612	10/29/21	7092	MAINA, SAMUEL M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125613	10/29/21	7491	MARCO TECHNOLOGIES	1025400000001750	448	10/4/21 - 11/3/21	0.00	263.54
0101	125614	10/29/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	714.99
0101	125614	10/29/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	223.63
0101	125614	10/29/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	103.15
0101	125614	10/29/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	-103.15
TOTAL CHECK								0.00	938.62
0101	125615	10/29/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,469.14
0101	125615	10/29/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,030.00
TOTAL CHECK								0.00	3,499.14
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076670024 OPEN	0.00	281.78
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076670024 OPEN	0.00	307.40
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076693047 OPEN	0.00	199.59
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076693047 OPEN	0.00	217.73
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076671977 OPEN	0.00	231.28
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076671977 OPEN	0.00	252.31
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076689620 OPEN	0.00	140.88
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076689620 OPEN	0.00	153.69
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076677559 OPEN	0.00	129.14
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	9780076677559 OPEN	0.00	140.88
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	116.23
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	126.79
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	9780021282487 READI	0.00	202.55
0101	125616	10/29/21	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	SHIPPING	0.00	20.26
TOTAL CHECK								0.00	2,520.51
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11355431 I SAW SANT	0.00	12.67

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11205927 PATAPAN FA	0.00	11.92
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10047812 THE NUTCRA	0.00	11.41
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100003080121	752	MQT-680234AWC YAMAH	0.00	1,107.35
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100003080121	752	FFVS31 ADAMS ENDURA	0.00	711.65
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	20.40
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	37.33
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	134.91
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	150.00
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	163.00
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	183.00
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	183.60
0101	125617	10/29/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	194.66
TOTAL CHECK								0.00	2,921.90
0101	125618	10/29/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	10.00
0101	125618	10/29/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	22.00
TOTAL CHECK								0.00	32.00
0101	125619	10/29/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	-355.20
0101	125619	10/29/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	19.60
0101	125619	10/29/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	23.52
0101	125619	10/29/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	56.82
0101	125619	10/29/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	311.20
TOTAL CHECK								0.00	55.94
0101	125620	10/29/21	47	NACAC	1021200003080000	810		0.00	300.00
0101	125621	10/29/21	7951	NESTER, TIMOTHY JAM	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125622	10/29/21	2924	NOLL, JOHN T	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125623	10/29/21	7215	NOODLE TOOLS INC	1011100003080750	650	ANGELA HENNING	0.00	405.00
0101	125624	10/29/21	7909	NOREDINK CORP	1011909900000310	650	NOREDINK PREMIUM SI	0.00	900.00
0101	125624	10/29/21	7909	NOREDINK CORP	1011909900000310	650	LIVE VIRTUAL TRAINI	0.00	100.00
TOTAL CHECK								0.00	1,000.00
0101	125625	10/29/21	7956	OLIVEIRA, PAULO	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125626	10/29/21	7968	OLYMPIAN ATHLETICS	1032500000000550	611		0.00	1,368.00
0101	125627	10/29/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	7,732.73
0101	125628	10/29/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	17,634.12
0101	125629	10/29/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	51,836.61
0101	125630	10/29/21	5829	PASCD	1023600000001000	810	STACY WINSLOW	0.00	65.00
0101	125631	10/29/21	1815	CRYSTAL S PAUKOVITC	1023800001022000	635	REIMB OF PERS EXPEN	0.00	87.87
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXALHC99 ALUMINUM H	0.00	70.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKFINKIT PLASTIC FI	0.00	34.32
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKM-DL UNIVERSAL LA	0.00	34.88
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXLB9926 26 LAVA BR	0.00	124.54
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXACL198 ACRYLESTER	0.00	100.45
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXRB98 RHINO PEN BL	0.00	48.27
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMPLGM TRIMLINE G	0.00	163.66
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMGM TRIMLINE GUN	0.00	135.19
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PK-PEN SLIMLINE 24K	0.00	45.34
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXKNA02 KIRINITE PA	0.00	33.21
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXRA99 RAINBOW PEN	0.00	47.62
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMP96X MICA PEARL	0.00	108.08
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKPENXXCH SLIMLINE	0.00	155.15
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PKPCLXXCH SLIMLINE	0.00	152.08
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PRESSCOMBO ASSEMBLY	0.00	102.27
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXTBL THIN BLUE LIN	0.00	17.44
0101	125632	10/29/21	3611	PENN STATE INDUSTRI	1013500003080000	610	WXST07 STABILIZED C	0.00	27.67
TOTAL CHECK								0.00	1,400.50
0101	125633	10/29/21	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	693.00
0101	125634	10/29/21	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	57.78
0101	125635	10/29/21	7922	PSX INC	1026200000000000	610	PROVIDE 200 ACCESS	0.00	1,200.00
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	5209 (4UPPERFI05) W	0.00	35.44
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	99992 (4UPDWENVS05)	0.00	49.84
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	22222 1099 ENVELOPE	0.00	7.54
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	L1095CBLK (B95CPERF	0.00	35.44
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	DWN1095SEN (95DWENV	0.00	66.30
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	NEC5108 1099-NEC 3	0.00	3.89
0101	125636	10/29/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SHIPPING	0.00	39.01
TOTAL CHECK								0.00	237.46
0101	125637	10/29/21	1058	PUBLIC FINANCIAL AD	1025190000001000	810		0.00	5,000.00
0101	125638	10/29/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	14,787.78
0101	125639	10/29/21	7174	RICHARD L SENSENIG	1026200000001000	430		0.00	623.56
0101	125640	10/29/21	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	66.88
0101	125641	10/29/21	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125642	10/29/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125643	10/29/21	1560	RYDIN DECAL INC	1026600000000000	610	STUDENT PARKING TAG	0.00	513.85
0101	125643	10/29/21	1560	RYDIN DECAL INC	1026600000000000	610	STAFF PARKING TAGS,	0.00	675.80
0101	125643	10/29/21	1560	RYDIN DECAL INC	1026600000000000	610	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,229.65
0101	125644	10/29/21	6250	SANTEUSANIO, DAVID	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125644	10/29/21	6250	SANTEUSANIO, DAVID	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00

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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	160.00
0101	125645	10/29/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	105.05
0101	125646	10/29/21	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125646	10/29/21	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	157.00
0101	125647	10/29/21	7971	SCHELLENBERG, ROBER	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125648	10/29/21	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE SUBS	0.00	159.84
0101	125648	10/29/21	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SHIPPING	0.00	15.98
TOTAL CHECK								0.00	175.82
0101	125649	10/29/21	2528	SCHOOL DISTRICT OF	1011100003000000	561		0.00	3,926.23
0101	125650	10/29/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	125650	10/29/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	125651	10/29/21	7777	SENOR WOOLY	1011100002050750	650	SENOR WOOLY ONE YEA	0.00	127.50
0101	125652	10/29/21	5566	SHETRON, NADINE	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125652	10/29/21	5566	SHETRON, NADINE	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125653	10/29/21	7957	SHIRK, LYNN D	1032500003000558	345	VR FB TKT SELLER	0.00	37.00
0101	125654	10/29/21	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	1,383.27
0101	125655	10/29/21	7072	JEFFREY R SMITH	1023800003080000	635	REIMB OF PERS EXPEN	0.00	208.45
0101	125656	10/29/21	5408	SMITH, RANDY E	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125657	10/29/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125657	10/29/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	125658	10/29/21	1499	SPORTSMANS INC	1032500002000557	610		0.00	207.80
0101	125658	10/29/21	1499	SPORTSMANS INC	1032500002000560	610		0.00	207.80
0101	125658	10/29/21	1499	SPORTSMANS INC	1032500002000553	610		0.00	417.56
TOTAL CHECK								0.00	833.16
0101	125659	10/29/21	3073	STAINS JR, RICK	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125660	10/29/21	4637	STAPLES CONTRACT &	1023600000001000	610	2829384 BEAUTYREST	0.00	228.68
0101	125660	10/29/21	4637	STAPLES CONTRACT &	1012908900000000	752	2829384 BEAUTY REST	0.00	228.68
0101	125660	10/29/21	4637	STAPLES CONTRACT &	1012908900000000	752	22298 STAPLES OSGOO	0.00	149.99
TOTAL CHECK								0.00	607.35
0101	125661	10/29/21	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	79.98
0101	125661	10/29/21	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	29.99

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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	109.97
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	DAN-17A DANMAR TABL	0.00	1.43
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	DAN-17A DANMAR TABL	0.00	2.80
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22EMAD2 EVANS	0.00	1.28
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22EMAD2 EVANS	0.00	2.49
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT12GR EVANS 12	0.00	0.31
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT12GR EVANS 12	0.00	0.61
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13GR EVANS 13	0.00	0.34
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13GR EVANS 13	0.00	0.66
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT14GR EVANS 14	0.00	0.35
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT14GR EVANS 14	0.00	0.68
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SS14MH1 EVANS 1	0.00	3.33
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SS14MH1 EVANS 1	0.00	6.50
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13HG EVANS 13	0.00	0.94
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT13HG EVANS 13	0.00	1.83
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT15HG EVANS 15	0.00	0.44
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT15HG EVANS 15	0.00	0.86
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD18MX2W EVANS	0.00	2.11
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD18MX2W EVANS	0.00	4.12
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD20MX2W EVANS	0.00	2.24
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD20MX2W EVANS	0.00	4.37
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22MX2W EVANS	0.00	2.45
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD22MX2W EVANS	0.00	4.77
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD24MX2W EVANS	0.00	2.76
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD24MX2W EVANS	0.00	5.38
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD28MX2W EVANS	0.00	3.28
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-BD28MX2W EVANS	0.00	6.40
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SB14MSB EVANS S	0.00	7.03
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SB14MSB EVANS S	0.00	13.71
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-6608 GIBRALTAR	0.00	3.65
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-6608 GIBRALTAR	0.00	7.11
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5706EX GIBRALTA	0.00	1.56
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5706EX GIBRALTA	0.00	3.05
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5710 GIBRALTAR	0.00	2.60
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIB-5710 GIBRALTAR	0.00	5.08
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GRO-PW-SCA GROVER S	0.00	0.80
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	GRO-PW-SCA GROVER S	0.00	1.56
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SW-CY22 LIBERTY ONE	0.00	1.04
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SW-CY22 LIBERTY ONE	0.00	2.03
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	LUD-C8232 LUDWIG 34	0.00	1.22
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	LUD-C8232 LUDWIG 34	0.00	2.39
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	MUS-M636 MUSSER CHI	0.00	2.16
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	MUS-M636 MUSSER CHI	0.00	4.22
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEA-BC930 PEARL CON	0.00	2.47
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEA-BC930 PEARL CON	0.00	4.83
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	4.77
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	9.30
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	2.62
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	5.11
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	3.20
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	6.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	3.79
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	7.39
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TXDC17W PROMARK	0.00	4.10
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TXDC17W PROMARK	0.00	8.00
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TS8 PROMARK SYS	0.00	2.81
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-TS8 PROMARK SYS	0.00	5.47
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	REM-BD-0113-00 REMO	0.00	0.76
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	REM-BD-0113-00 REMO	0.00	1.47
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SAB-SSCYM2 SABIAN S	0.00	2.99
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SAB-SSCYM2 SABIAN S	0.00	5.84
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC18 YAMAHA 18	0.00	1.35
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC18 YAMAHA 18	0.00	2.64
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC20 YAMAHA 20	0.00	1.35
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC20 YAMAHA 20	0.00	2.64
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC22 YAMAHA 22	0.00	1.35
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC22 YAMAHA 22	0.00	2.64
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC24 YAMAHA 24	0.00	1.35
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC24 YAMAHA 24	0.00	2.64
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC28 YAMAHA 28	0.00	1.48
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-BDC28 YAMAHA 28	0.00	2.89
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-SNC14 YAMAHA 14	0.00	4.16
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAM-SNC14 YAMAHA 14	0.00	8.12
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	2.03
0101	125662	10/29/21	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	3.96
TOTAL CHECK								0.00	241.70
0101	125663	10/29/21	159	KELLIE JO STOVER	1011100002050750	650	REIMB OF PERS EXPEN	0.00	120.00
0101	125664	10/29/21	3859	SWANK MOTION PICTUR	1023800003080000	610		0.00	1,375.00
0101	125665	10/29/21	7089	SWEGER, STEFANIE L	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125666	10/29/21	6413	TEACHER'S DISCOVERY	1011100003080160	640	1B3977 LE FANTOME D	0.00	340.41
0101	125667	10/29/21	5633	THERABILITIES INC	1024208900000310	323		0.00	22,861.67
0101	125668	10/29/21	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	787.14
0101	125669	10/29/21	6905	TITAN LED INC	1026200002050000	610.01	17C-4-99-4-40K HENN	0.00	1,035.72
0101	125669	10/29/21	6905	TITAN LED INC	1026200002050000	610.01	17-2CH-DR440-DIM DR	0.00	321.86
0101	125669	10/29/21	6905	TITAN LED INC	1026200002050000	610.01	SHIPPING	0.00	58.83
TOTAL CHECK								0.00	1,416.41
0101	125670	10/29/21	1501	TOWNSHIP OF DERRY	1023300000000000	390		0.00	12,420.00
0101	125671	10/29/21	1540	TOWNSHIP OF DERRY	1026600000001000	390	SRO 2020-2021	0.00	123,024.53
0101	125672	10/29/21	6892	TRAVIS, DAVID	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125673	10/29/21	5681	TREVEN, MATTHEW	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125674	10/29/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	410.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125675	10/29/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	65.00
0101	125676	10/29/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125677	10/29/21	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	324.07
0101	125678	10/29/21	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	125679	10/29/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
0101	125680	10/29/21	6202	VAN DYCK, JAMES M	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125680	10/29/21	6202	VAN DYCK, JAMES M	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125681	10/29/21	7786	VARGO, JEFFREY M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125681	10/29/21	7786	VARGO, JEFFREY M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	125682	10/29/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-VPG GO DIRECT P	0.00	145.57
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-FOR GO DIRECT F	0.00	161.94
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	LABQ3 LABQUEST 3	0.00	554.51
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	LQ3-CRG LABQUEST CH	0.00	52.75
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	AS-VDS ADJUSTABLE E	0.00	39.26
0101	125683	10/29/21	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	38.16
TOTAL CHECK								0.00	992.19
0101	125684	10/29/21	2275	LAURA E WADE	1011100003080750	650	REIMB OF PERS EXPEN	0.00	144.00
0101	125685	10/29/21	7969	WAGNER, MICHAEL G	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125686	10/29/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	9.37
0101	125686	10/29/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	25.13
0101	125686	10/29/21	1520	WILHELM'S HARDWARE	1026200000001000	610.02		0.00	25.11
TOTAL CHECK								0.00	59.61
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	20190 SMARTHEART BL	0.00	52.61
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	20214 DIGITAL WEIGH	0.00	38.29
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	18404 CHILDREN'S LI	0.00	19.39
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	17040 CHILDREN'S LI	0.00	20.54
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	16266 BENADRYL LIQU	0.00	15.07
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	103001 ALCOHOL PADS	0.00	5.13
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	4141 ZIPLOCK BAGS,	0.00	5.73
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	4145 ZIPLOCK BAGS,	0.00	6.67
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	8400 PLASTIC BANDAG	0.00	10.68
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	15555 EXAM PAPER	0.00	34.46
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	8500 BANDAGES 1" X	0.00	17.18
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	9000 FLEXIBLE BANDA	0.00	15.75
0101	125687	10/29/21	1491	WILLIAM V MACGILL &	1024400002050000	610	21107 VINYL GLOVES,	0.00	131.83
TOTAL CHECK								0.00	373.33

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000573	345	GIRL V VB CLOCK OPE	0.00	60.00
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLK O	0.00	60.00
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125688	10/29/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	360.00
0101	Q32021UC	10/22/21	1502	PA UNEMPLOYMENT COM	1025140000001000	250		0.00	11,924.87
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 262821	0.00	16,884.32
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 264898	0.00	16,947.84
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 266678/266680	0.00	15,856.17
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 270009	0.00	19,222.61
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 271178	0.00	16,869.66
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 262822	0.00	795.48
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 264899	0.00	892.60
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 266679/266681	0.00	364.42
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 270010	0.00	122.88
0101	S4TOCT21	10/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 271179	0.00	625.92
TOTAL CHECK								0.00	88,581.90
TOTAL CASH ACCOUNT								0.00	1,550,918.24
TOTAL FUND								0.00	1,550,918.24

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	206	10/01/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 13	0.00	11,464.03
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z12H MACBOOK AIR, 1	0.00	20,895.20
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z12H MACBOOK AIR, 1	0.00	148,544.80
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	S8244LL/A THREE YEA	0.00	2,976.68
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	S8244LL/A THREE YEA	0.00	21,161.32
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z127 MACBOOK AIR, 1	0.00	266.12
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z127 MACBOOK AIR, 1	0.00	1,891.88
TOTAL CHECK								0.00	195,736.00
0101	208	10/29/21	7431	WAREHAUS AE	2226600000000000	430		0.00	11,379.49
TOTAL CASH ACCOUNT								0.00	218,579.52
TOTAL FUND								0.00	218,579.52

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21163	10/15/21	9999	BURKE, DAN	29.1	0496.44	HHS WKSHP MSTR CLAS	0.00	300.00
0101	21164	10/15/21	9999	CURRY, WILLIAM	29.1	0496.44	HHS THEATRE MSTR CL	0.00	150.00
0101	21165	10/15/21	7967	DAFNO'S ITALIAN GRI	29.1	0496.111	SPEC OLYMPIC LUNCHE	0.00	1,698.00
0101	21166	10/15/21	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	420.41
0101	21167	10/15/21	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	1,320.74
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	173.64
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	186.45
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	31.92
TOTAL CHECK								0.00	392.01
0101	21169	10/15/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	317.07
0101	21169	10/15/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	3,041.48
TOTAL CHECK								0.00	3,358.55
0101	21170	10/15/21	2904	JEFFREY L MACKNEER	29.1	0496.62	DUNK TANK/ HOCO FES	0.00	165.00
0101	21171	10/15/21	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLENISH SP ED FUN	0.00	200.00
0101	21172	10/15/21	6381	TROJAN TRADING POST	29.1	0496.62	HOCO CHAPERONE GIFT	0.00	200.00
0101	21173	10/15/21	9999	YENTSCH, JOSH	29.1	0496.62	HOCO CORNHOLE GAMES	0.00	240.00
0101	21173	10/15/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC EXPENSES	0.00	62.71
TOTAL CHECK								0.00	302.71
0101	21174	10/29/21	197	B & H PHOTO-VIDEO-P	29.1	0496.44	BROADCAST CAMERA	0.00	1,799.00
0101	21175	10/29/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CONCERT PARTY	0.00	190.69
0101	21176	10/29/21	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	134.95
0101	21177	10/29/21	1430	DERRY TWP SCHOOL DI	29.1	0496.90	FALL PAY SET EXPENS	0.00	905.54
0101	21178	10/29/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	49.84
0101	21178	10/29/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	166.74
0101	21178	10/29/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	200.16
0101	21178	10/29/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	440.57
TOTAL CHECK								0.00	857.31
0101	21179	10/29/21	9999	JIN, JENNY	29.1	0496.53	DECO UPCOMING EVENT	0.00	21.00
0101	21180	10/29/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	680.60
0101	21181	10/29/21	9999	RODGERS, ROSS	29.1	0496.51	CUPCAKES NHS INDUCT	0.00	621.69
TOTAL CASH ACCOUNT								0.00	13,718.20
TOTAL FUND								0.00	13,718.20

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	416	10/15/21	6617	DORINDA K HAMMER	29.2	0496.54	WEBSITE FEES	0.00	182.95
0101	416	10/15/21	6617	DORINDA K HAMMER	29.2	0496.62	WEB	0.00	91.40
TOTAL CHECK								0.00	274.35
TOTAL CASH ACCOUNT								0.00	274.35
TOTAL FUND								0.00	274.35

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13423	10/01/21	9999	BOHLENDER, GEOFF	51	R6610	STUDENT SNAP REFUND	0.00	126.00
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	286.75
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	31.54
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	42.93
TOTAL CHECK								0.00	361.22
0101	13425	10/01/21	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	82.49
0101	13426	10/01/21	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	280.00
0101	13427	10/01/21	1476	DT LLC	5131000003080000	610		0.00	346.00
0101	13428	10/01/21	7946	LISA M FOORE	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	120.00
0101	13429	10/01/21	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	140.00
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000002050000	630		0.00	377.28
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	377.28
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	377.28
TOTAL CHECK								0.00	1,131.84
0101	13431	10/01/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	178.02
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	708.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	713.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	742.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	891.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	453.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	503.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	638.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	641.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	378.50
TOTAL CHECK								0.00	5,669.00
0101	13433	10/01/21	9999	KINSEY, MELISSA	51	R6610	STUDENT SNAP REFUND	0.00	125.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	219.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	302.40
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	315.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	140.40
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	119.20
TOTAL CHECK								0.00	1,306.00
0101	13435	10/01/21	1465	NARDONE BROS BAKING	5131000000005000	630		0.00	3,000.00
0101	13436	10/01/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	C KEYES	0.00	2,399.41
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	498.51
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	534.00
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	45.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	125.91
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	126.35
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	215.20
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	244.35
TOTAL CHECK								0.00	1,789.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	174.78
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.66
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	122.27
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.40
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.40
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	113.76
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	116.52
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	116.52
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	116.54
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	333.48
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	343.82
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	367.05
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	306.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	217.79
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	247.63
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	261.14
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	281.35
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	289.04
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	441.79
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	650.25
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	504.95
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	512.10
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	492.45
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	709.20
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	434.19
TOTAL CHECK								0.00	7,893.72
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	-884.70
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,171.60
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,204.43
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,592.39
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,050.51
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,144.28
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	8,248.27
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	8,648.05
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	10,997.86
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	667.30
TOTAL CHECK								0.00	48,839.99
0101	13441	10/04/21	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	109.93
0101	13442	10/15/21	9999	ADAMS, MARYSIA	51	R6610	STUDENT SNAP REFUND	0.00	23.45
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13444	10/15/21	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	1,675.59
0101	13445	10/15/21	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	642.50
0101	13446	10/15/21	6181	HUMMEL, GREGORY	51	0103	ADD'L PETTY CASH	0.00	300.00
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	567.75
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	585.70
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	733.50
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	738.50
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	857.10
TOTAL CHECK								0.00	3,482.55
0101	13448	10/15/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13448	10/15/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	224.20
TOTAL CHECK								0.00	434.20
0101	13449	10/15/21	1465	NARDONE BROS BAKING	5131000000005000	630		0.00	3,528.00
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	918.50
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	464.45
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	147.00
TOTAL CHECK								0.00	1,529.95
0101	13451	10/15/21	5005	PREFERRED PACKAGING	5131000000005000	610		0.00	1,544.34
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	456.45
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	22.60
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	38.80
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	44.10
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	243.85
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	249.60
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	436.74
TOTAL CHECK								0.00	1,492.14
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.82
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	190.55
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	697.84
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	234.54
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	362.10
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	419.40
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	431.70
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	145.85
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	146.21
TOTAL CHECK								0.00	2,803.01
0101	13454	10/15/21	7934	SYSCO OF CENTRAL PA	5131000000005000	630		0.00	3,247.19
0101	13454	10/15/21	7934	SYSCO OF CENTRAL PA	5131000003080000	630		0.00	1,980.65
TOTAL CHECK								0.00	5,227.84

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13455	10/15/21	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	51.90
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,800.03
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,663.16
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	7,682.70
TOTAL CHECK								0.00	12,145.89
0101	13457	10/15/21	9999	WANG, XIN	51	R6610	STUDENT SNAP REFUND	0.00	177.65
0101	13458	10/29/21	9999	ELLIOTT, CRYSTAL	51	R6610	STUDENT SNAP REFUND	0.00	233.35
0101	13459	10/29/21	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	140.00
0101	13460	10/29/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	180.00
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	687.80
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	601.40
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	410.25
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	818.00
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	952.80
0101	13461	10/29/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	813.95
TOTAL CHECK								0.00	4,284.20
0101	13462	10/29/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	92.40
0101	13462	10/29/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	283.60
0101	13462	10/29/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13462	10/29/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	203.70
0101	13462	10/29/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	193.60
TOTAL CHECK								0.00	983.30
0101	13463	10/29/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	H KRAVETS	0.00	2,415.64
0101	13464	10/29/21	9999	RABINOVITZ, MIKE	51	R6610	2 STUDENT SNAP REFU	0.00	40.00
0101	13465	10/29/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	708.77
0101	13465	10/29/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	398.40
0101	13465	10/29/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	44.10
0101	13465	10/29/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	88.20
0101	13465	10/29/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	132.30
TOTAL CHECK								0.00	1,371.77
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-30.00
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	279.20
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	263.09
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	190.17
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	392.54
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	367.13
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	322.48
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	305.40
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	293.09
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	530.30

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	507.68
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	450.33
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	116.90
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	132.93
0101	13466	10/29/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	845.09
TOTAL CHECK								0.00	4,966.33
0101	13467	10/29/21	7934	SYSCO OF CENTRAL PA	5131000003080000	630		0.00	3,165.50
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,340.58
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,918.36
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	950.92
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,311.84
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,811.40
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,233.93
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,004.73
0101	13468	10/29/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	808.05
TOTAL CHECK								0.00	21,379.81
TOTAL CASH ACCOUNT								0.00	148,679.72
TOTAL FUND								0.00	148,679.72

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	727	10/01/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	420.00
0101	727	10/01/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	760.00
TOTAL CHECK								0.00	1,180.00
0101	728	10/01/21	6559	VERIZON	5826200000003000	530		0.00	180.54
0101	729	10/01/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	162.99
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	545.00
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	1,575.00
TOTAL CHECK								0.00	2,282.99
0101	731	10/15/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,190.99
0101	732	10/15/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	326.00
0101	733	10/15/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,013.58
0101	734	10/15/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	151.38
0101	735	10/15/21	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 8/21-10/21	0.00	64,375.00
0101	736	10/21/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	172.43
0101	737	10/21/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,084.21
0101	738	10/21/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	549.00
0101	739	10/21/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	165.94
0101	740	10/21/21	6559	VERIZON	5826200000003000	530		0.00	180.24
0101	741	10/29/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	127.99
0101	742	10/29/21	7749	VIOLETTE, MICHAEL S	5826200000003000	430	PO 21000927	0.00	1,469.00
0101	743	10/29/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	744	10/29/21	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	877.96
TOTAL CASH ACCOUNT								0.00	84,721.85
TOTAL FUND								0.00	84,721.85

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I08A	10/08/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,337.65
0101	I08B	10/08/21	1432	EFTPS	70	0462.03	FICA	0.00	142,614.20
0101	I08B	10/08/21	1432	EFTPS	70	0462.02	FIT	0.00	109,269.47
0101	I08B	10/08/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,353.34
TOTAL CHECK								0.00	285,237.01
0101	I08C	10/08/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I09A	10/22/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,790.66
0101	I09B	10/22/21	1432	EFTPS	70	0462.03	FICA	0.00	144,443.74
0101	I09B	10/22/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,781.26
0101	I09B	10/22/21	1432	EFTPS	70	0462.02	FIT	0.00	109,943.36
TOTAL CHECK								0.00	288,168.36
0101	I09C	10/22/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I09E	10/22/21	2802	AFLAC	70	0462.23		0.00	134.58
0101	76778	10/08/21	1429	J P HARRIS ASSOCIAT	70	0462.16	10/8/21	0.00	469.09
0101	76779	10/08/21	1501	TOWNSHIP OF DERRY	70	0462.24	3RD Q LST	0.00	5,914.00
0101	76804	10/22/21	1428	HESPA	70	0462.13	10/8/21	0.00	330.76
0101	76804	10/22/21	1428	HESPA	70	0462.13	10/22/21	0.00	330.76
TOTAL CHECK								0.00	661.52
0101	76805	10/22/21	1429	J P HARRIS ASSOCIAT	70	0462.16	10/22/21	0.00	450.77
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,400.63
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,092.73
TOTAL CHECK								0.00	14,786.49
0101	I09T1	10/22/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,500.63
0101	I09T1	10/22/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I09T1	10/22/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,308.13
TOTAL CHECK								0.00	15,101.89
0101	OCTI09	10/27/21	4848	TRI-STAR BENEFIT SY	70	0462.30	OCTOBER FEE	0.00	330.00
0101	OCTT2A	10/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	4 OCT INVOICES	0.00	16,114.94
0101	I08SUPP	10/19/21	1432	EFTPS	70	0462.03		0.00	110.47
0101	I08SUPP	10/19/21	1432	EFTPS	70	0462.02		0.00	35.50
0101	I08SUPP	10/19/21	1432	EFTPS	70	0462.03		0.00	25.84
TOTAL CHECK								0.00	171.81
0101	3Q21LOCA	10/25/21	5578	KEYSTONE COLLECTION	70	0462.06		0.00	77,161.68
0101	I08SUPPA	10/20/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	27.35

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 5/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	UC032021	10/22/21	1502	PA UNEMPLOYMENT COM	70	0462.11		0.00	4,065.75
TOTAL CASH ACCOUNT								0.00	782,462.46
TOTAL FUND								0.00	782,462.46
TOTAL REPORT								0.00	2,799,354.34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125689	11/01/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	386.64
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	92.45
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	127.26
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	9.95
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.49
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	16.99
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	20.58
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	22.63
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	26.98
0101	125690	11/02/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	388.94
TOTAL CHECK								0.00	720.27
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	-9.17
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	-7.19
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100003080180	610	XXXX1400	0.00	38.50
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX1400	0.00	54.99
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1012700003080000	610	XXXX1400	0.00	79.90
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX1400	0.00	102.80
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	-119.88
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	6.25
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	15.99
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	59.95
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	79.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	641	XXXX1426	0.00	97.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	84.31
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	5.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	5.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	5.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	5.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	10.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	239.92
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	449.90
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1022500002050000	810	XXXX1400	0.00	159.99
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1022500002050000	810	XXXX1400	0.00	199.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100000000115	640	XXXX1400	0.00	515.89
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	200.02
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1032100003080506	810	XXXX1400	0.00	201.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026110000001000	810	XXXX1400	0.00	220.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	149.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100003080750	438	XXXX1400	0.00	136.69
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026200003080000	610.02	XXXX1400	0.00	267.94
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX1400	0.00	250.00
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	387.66
0101	125692	11/04/21	7408	CARDMEMBER SERVICE	1012908900000000	610	XXXX1400	0.00	503.78
TOTAL CHECK								0.00	4,403.24
0101	125693	11/12/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	700.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-014-3 L	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-002-0 M	0.00	17.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-038-9 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-026-6 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-016-7 L	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-004-4 M	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-040-2 S	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-028-0 S	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-020-4 L	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-008-2 M	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-044-0 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-032-7 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-022-8 L	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-010-5 M	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-046-4 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-034-1 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	ALL WORKBOOKS PRINT	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-002-0 M	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-038-9 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-63916-026-6 SOC	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-106-7 E	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-004-4 M	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-040-2 S	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-028-0 S	0.00	34.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-018-1 E	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-006-8 M	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-042-6 S	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-030-3 S	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-020-4 E	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-008-2 M	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-044-0 S	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-032-7 S	0.00	68.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-022-8 E	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-010-5 M	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-046-4 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-034-1 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-018-1 E	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-006-8 M	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-042-6 S	0.00	17.00
0101	125694	11/12/21	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-030-3 S	0.00	17.00
TOTAL CHECK								0.00	1,224.00
0101	125695	11/12/21	7976	THE ADVOCACY ALLIAN	1012900000000000	332	COMPENSATORY EDUC	0.00	25,000.00
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	-5.00
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	91.95
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	383.72
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	31.33
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	94.13
0101	125696	11/12/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	4.28
TOTAL CHECK								0.00	600.41
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	396.90
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	1,221.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	3,347.66
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	230.05
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	708.24
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	1,940.32
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	284.14
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	874.79
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	2,396.59
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	163.46
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	503.25
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	1,378.72
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	AIR FILTERS FOR GRA	0.00	94.75
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	AIR FILTERS FOR GRA	0.00	291.70
0101	125697	11/12/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	AIR FILTERS FOR GRA	0.00	799.14
TOTAL CHECK								0.00	14,631.66
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	640	ESCAPE THE WAR	0.00	80.00
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012900000000750	650	STYLUS PENS FOR IPA	0.00	21.54
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1022500001020000	610	DRY ERASE LAPBOARD,	0.00	38.95
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	HASBRO RISK GAME	0.00	28.98
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	HASBRO GAMING TRIVI	0.00	17.76
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLUE GAME	0.00	9.84
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOTO FOAM 4" H X 30	0.00	64.58
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	JINX PUBG FOAM FRYI	0.00	45.59
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NUPTIO LANTERNS FOR	0.00	66.56
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	BO LALA CHINA MAPLE	0.00	33.38
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	24.97
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	26.98
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTNICE ARTIFICIAL	0.00	25.89
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	PHLIOFD ARTIFICIAL	0.00	62.82
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	HUAESIN ARTIFICIAL	0.00	27.33
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	VGIA FALL EUCALYPTU	0.00	36.47
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	AIDEA WOODEN BOWLS,	0.00	31.91
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAST IRON PRE SEASO	0.00	56.50
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NAHUAA DRIED PAMPAS	0.00	19.32
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	TEN WATERLOO ARTIFI	0.00	20.97
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL FRENCH B	0.00	22.79
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	XYXCMOR DRIED WHEAT	0.00	32.82
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELINKS CLEAR PLA	0.00	27.35
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	LSKYTOP ARTIFICIAL	0.00	32.76
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	MKONO IRON WALL HOO	0.00	11.85
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	URBAN VILLA KITCHEN	0.00	22.34
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINKOR FLAMELESS CA	0.00	51.06
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	TEA LIGHTS FLAMELES	0.00	30.09
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	YAKII DECORATIVE CA	0.00	114.00
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELINKS CLEAR PLA	0.00	27.35
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ANTRADER HANDMADE J	0.00	8.20
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIKONO IRON WALL HO	0.00	9.11
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULIZIC ARTIFICIAL P	0.00	40.11
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	CTW HOME COLLECTION	0.00	106.86
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 3 &	0.00	13.50
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	DUJEN POTTERY CLAY	0.00	7.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	ELEGOO MEGA R3 PROJ	0.00	59.98

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0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	10717 LEGO CLASSIC	0.00	79.56
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	FIDGET TOY, SET/6	0.00	12.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	PROMOABI APPLE BARR	0.00	22.27
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1012430003080000	610	CRAYOLA AIR DRY CLA	0.00	18.93
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	VAN MARK ALUMINUM B	0.00	1,212.91
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	VAN MARK TC3017 CUT	0.00	445.00
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	HALYARD FLUIDSHIELD	0.00	27.88
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	RCA AUX AUDIO CABLE	0.00	13.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	AMAZON BASICS HIGH	0.00	26.25
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	USB C ADAPTERS FOR	0.00	71.58
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	KINGSTON 240GB A400	0.00	139.95
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	HANDHELD STEAM CLEA	0.00	37.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	IFIXIT MANTA DRIVER	0.00	64.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	STARTECH.COM SATA T	0.00	11.99
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	SSK ALUMINUM USB C	0.00	17.66
0101	125698	11/12/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	CRUCIAL P2 1TB 3D N	0.00	83.99
TOTAL CHECK								0.00	3,646.43
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK 2 DISPOSA	0.00	852.70
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 SANITI	0.00	133.00
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1037197 TENNANT	0.00	198.62
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1245932 BLADE A	0.00	86.30
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1245933 BLADE A	0.00	89.23
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM GRE-MD MICROFIB	0.00	88.66
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	96.18
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	52.33
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30826 CLOROX HEA	0.00	61.78
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	293.34
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	566.52
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	207.93
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	150.94
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	156.35
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	78.30
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	53.74
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	142.14
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	177.67
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	284.28
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	94.76
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	98.48
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	127.25
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	71.07
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.13
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	492.90
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	492.90
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	514.10
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSZ RS-700 SAFETY Z	0.00	85.00
0101	125699	11/12/21	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
TOTAL CHECK								0.00	6,246.60
0101	125700	11/12/21	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	81.70
0101	125701	11/12/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	4,228.50

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125701	11/12/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	5,364.50
0101	125701	11/12/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,377.00
TOTAL CHECK								0.00	10,970.00
0101	125702	11/12/21	4751	B & B INTEGRATIONS	1026200002050000	430	XRA2Y200 PRIMEX SYN	0.00	1,749.00
0101	125703	11/12/21	2938	BIG TEAMS LLC	1032500000000550	810		0.00	750.00
0101	125704	11/12/21	7872	BIXLER, DOUGLAS J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	6.75
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	09605-1106 BULK WC	0.00	24.00
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2006 BLICK CO	0.00	3.28
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5016 BLICK CO	0.00	1.80
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	00369-1109 BLICK LI	0.00	2.77
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	20117-4009 SPECIALT	0.00	1.56
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	20300-1012 TICONDER	0.00	1.98
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	23810-1020 ELMERS G	0.00	1.45
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	57085-1009 FISKARS	0.00	2.21
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	21510-1012 MAGIC RU	0.00	1.94
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	62108-1030 RUBBING	0.00	0.87
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	61112-1040 RUBBING	0.00	0.39
0101	125705	11/12/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3076 BLICK CO	0.00	1.80
TOTAL CHECK								0.00	50.80
0101	125706	11/12/21	7237	BLUE RIDGE NETWORKS	1028180000000750	650		0.00	3,555.00
0101	125707	11/12/21	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	7,000.00
0101	125708	11/12/21	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	5,442.08
0101	125708	11/12/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	94.68
TOTAL CHECK								0.00	5,536.76
0101	125709	11/12/21	6758	BUBBENMOYER, DAVID	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125710	11/12/21	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	80.00
0101	125710	11/12/21	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	125.00
0101	125710	11/12/21	7590	BRANDON M BUTERBAUG	1011100003080121	810	REIMB OF PERS EXPEN	0.00	150.00
TOTAL CHECK								0.00	355.00
0101	125711	11/12/21	273	CAPITAL AREA INTERM	1027200000002000	513.04		0.00	25,650.00
0101	125711	11/12/21	273	CAPITAL AREA INTERM	1011904110006000	322		0.00	3,603.75
TOTAL CHECK								0.00	29,253.75
0101	125712	11/12/21	1931	CAPITAL AREA SCIENC	1014900003080516	810	GRADES 9-12	0.00	200.00
0101	125713	11/12/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,565.88
0101	125714	11/12/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125714	11/12/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125714	11/12/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	116.24

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125715	11/12/21	6716	COCOA PACKS INC	1025190000001000	810		0.00	526.20
0101	125716	11/12/21	7665	THE COLLEGE BOARD	1021200003080502	610		0.00	104.00
0101	125717	11/12/21	5384	COLLIFLOWER	1027400000002000	610.17		0.00	173.70
0101	125718	11/12/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	97,093.54
0101	125719	11/12/21	1452	COMMONWEALTH OF PEN	1026200000000000	810	PESTICIDE LICENSE	0.00	35.00
0101	125720	11/12/21	5454	CONESTOGA HIGH SCHO	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	100.00
0101	125721	11/12/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125721	11/12/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125721	11/12/21	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	125722	11/12/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125722	11/12/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	125723	11/12/21	6209	DALEY, JOSHUA S	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125723	11/12/21	6209	DALEY, JOSHUA S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	125724	11/12/21	4284	DAVIS, MICHAEL P	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701501 OVERLAPPING	0.00	439.29
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	11.71
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	50.76
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	128.86
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	19.52
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	58.57
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	29.29
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	19.52
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	24.40
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	29.29
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	701001 INSTRUMENT B	0.00	43.93
0101	125725	11/12/21	5665	PEARISON INC	1011100003080000	610	SHIPPING	0.00	44.86
TOTAL CHECK								0.00	900.00
0101	125726	11/12/21	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	656.39
0101	125727	11/12/21	5210	ZEIGLER, DAVID	1014900003080516	610		0.00	214.00
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	1.08
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.20
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.70
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.50
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.24
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.93

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.33
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.22
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.63
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.28
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.09
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.82
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.21
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.16
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.54
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.37
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.64
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.55
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.56
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.70
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.12
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.95
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.19
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.26
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.36
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.12
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.43
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.48
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.33
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.20
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.20
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.20
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.30
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.72
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	7.77
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.57
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	13.16
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.44
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	1.02
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.59
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.72
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.52
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.52
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.57
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.57
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.12
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.58
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.89
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.29
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.46
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.36
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.23
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.16
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.43
0101	125728	11/12/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	5.90
TOTAL CHECK								0.00	79.48
0101	125729	11/12/21	6900	BINGEMAN, BRIAN SCO	1026300000000000	414		0.00	4,075.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125729	11/12/21	6900	BINGEMAN, BRIAN SCO	1026300000000000	414		0.00	1,150.00
TOTAL CHECK								0.00	5,225.00
0101	125730	11/12/21	7328	WEAVER, AMOS H	1026300000000000	414		0.00	210.00
0101	125731	11/12/21	5950	FOUNDATION BLDG MAT	1026200000000000	610		0.00	883.20
0101	125732	11/12/21	3008	DEL BIONDO, DAVID G	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	W13782930 PERLER BE	0.00	21.09
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	WP12195830 SUBJECT	0.00	9.55
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	SHIPPING	0.00	8.97
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	W13782960 PERLER LA	0.00	17.54
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	W13782950 GEOMETRIC	0.00	16.20
0101	125733	11/12/21	1572	DEMCO INC	1022500002050000	610	W13782970 PERLER BE	0.00	18.00
TOTAL CHECK								0.00	91.35
0101	125734	11/12/21	6964	KIM J DEWITT	1011100003080160	810	REIMB OF PERS EXPEN	0.00	82.75
0101	125735	11/12/21	7973	DONAT, AUSTIN	1011100003080121	810		0.00	100.00
0101	125735	11/12/21	7973	DONAT, AUSTIN	1011100003080121	329		0.00	75.00
TOTAL CHECK								0.00	175.00
0101	125736	11/12/21	3534	DRAYER PHYSICAL THE	1032500000000550	330	FALL 2021	0.00	14,166.66
0101	125737	11/12/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	186.00
0101	125737	11/12/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	162.21
TOTAL CHECK								0.00	348.21
0101	125738	11/12/21	7051	EAGLE RENTAL INC	1026300000000000	414		0.00	246.33
0101	125738	11/12/21	7051	EAGLE RENTAL INC	1026200003080000	610.02		0.00	780.00
TOTAL CHECK								0.00	1,026.33
0101	125739	11/12/21	7097	GREGORY K ECKERT	1011100002050150	810	REIMB OF PERS EXPEN	0.00	75.00
0101	125740	11/12/21	6931	EHC ASSOCIATES INC	1026200000000000	430	PO 21000778	0.00	1,681.00
0101	125741	11/12/21	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	11.89
0101	125742	11/12/21	7975	FLEETPRIDE TRUCK &	1027400000002000	762		0.00	454.75
0101	125743	11/12/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	2 PAGE LIST OF BOOK	0.00	205.85
0101	125743	11/12/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	8.92
TOTAL CHECK								0.00	214.77
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1025400000001750	448	10/10/21 - 11/10/21	0.00	128.19
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1011100001021750	448	10/10/21 - 11/10/21	0.00	384.61
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1011100001022750	448	10/10/21 - 11/10/21	0.00	384.61
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1011100001023750	448	10/10/21 - 11/10/21	0.00	384.61
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1011100003080750	448	10/10/21 - 11/10/21	0.00	427.34
0101	125744	11/12/21	7062	FRASER ADVANCED INF	1011100002050750	448	10/10/21 - 11/10/21	0.00	427.34
TOTAL CHECK								0.00	2,136.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125745	11/12/21	2988	FRIES, MATTHEW EDWA	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125746	11/12/21	7108	GALEANO, ERIC	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125747	11/12/21	3014	GANDER PUBLISHING I	1011100001020151	640	IMAGINE THAT! GRADE	0.00	63.07
0101	125747	11/12/21	3014	GANDER PUBLISHING I	1011100001020151	640	VISUALIZING AND VER	0.00	113.33
0101	125747	11/12/21	3014	GANDER PUBLISHING I	1011100001020151	640	SHIPPING	0.00	38.81
TOTAL CHECK								0.00	215.21
0101	125748	11/12/21	748	GRAINGER INC	1026300000000000	414		0.00	46.31
0101	125748	11/12/21	748	GRAINGER INC	1026200000001000	610.03		0.00	53.16
0101	125748	11/12/21	748	GRAINGER INC	1026200002050000	610.01		0.00	86.64
0101	125748	11/12/21	748	GRAINGER INC	1026200003080000	610.01		0.00	335.84
0101	125748	11/12/21	748	GRAINGER INC	1026200003080000	610.01		0.00	377.68
TOTAL CHECK								0.00	899.63
0101	125749	11/12/21	2495	GRAYBAR	1026200001020000	610.01	88242149 SQUARE D C	0.00	720.00
0101	125749	11/12/21	2495	GRAYBAR	1026200003080000	610.01	ALED5S78/D10 RAB EL	0.00	619.46
0101	125749	11/12/21	2495	GRAYBAR	1026200003080000	610.01	ALED5S150/480/D10 R	0.00	798.72
TOTAL CHECK								0.00	2,138.18
0101	125750	11/12/21	4283	GUERRISI, JEROME R	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125751	11/12/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	14,275.00
0101	125751	11/12/21	5357	HALLER ENTERPRISES	1027400000002000	430		0.00	4,055.56
TOTAL CHECK								0.00	18,330.56
0101	125752	11/12/21	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125753	11/12/21	7604	HCC LIFE INSURANCE	10	0463	NOVEMBER 2021	0.00	45,976.83
0101	125754	11/12/21	812	HERSHEY COUNTRY CLU	1032500000000550	635	HALL OF FAME LUNCH	0.00	4,810.54
0101	125755	11/12/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100001021750	448	12/1/21 - 12/31/21	0.00	1,179.83
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100001022750	448	12/1/21 - 12/31/21	0.00	1,179.83
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100001023750	448	12/1/21 - 12/31/21	0.00	1,179.83
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100003080750	448	12/1/21 - 12/31/21	0.00	1,310.92
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100002050750	448	12/1/21 - 12/31/21	0.00	1,310.92
0101	125756	11/12/21	5828	HIGHER INFORMATION	1028180000000750	650	12/1/21 - 12/31/21	0.00	342.00
0101	125756	11/12/21	5828	HIGHER INFORMATION	1025400000001750	448	12/1/21 - 12/31/21	0.00	475.00
0101	125756	11/12/21	5828	HIGHER INFORMATION	1025400000001750	448	12/1/21 - 12/31/21	0.00	393.26
0101	125756	11/12/21	5828	HIGHER INFORMATION	1011100001023750	448	12/1/21 - 12/31/21	0.00	176.34
TOTAL CHECK								0.00	7,547.93
0101	125757	11/12/21	1760	HOME DEPOT CREDIT S	1026200000001000	610.01		0.00	134.88
0101	125757	11/12/21	1760	HOME DEPOT CREDIT S	1026300000000000	414		0.00	106.57
0101	125757	11/12/21	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	124.19
0101	125757	11/12/21	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	65.36
TOTAL CHECK								0.00	431.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125758	11/12/21	7943	HOSTETTER SUPPLY CO	1026200002050000	430	SUPPLY SOLID PLASTI	0.00	1,257.00
0101	125759	11/12/21	7901	HUNT, LINDA AND STE	1012900000000000	332	OCT 2021	0.00	300.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000558	580		0.00	900.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000563	580		0.00	1,025.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000562	580		0.00	1,025.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000558	580		0.00	1,050.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000556	580		0.00	1,150.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000556	580		0.00	1,150.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000560	580		0.00	1,750.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000558	580		0.00	2,000.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000553	580		0.00	600.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000558	580		0.00	700.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000573	580		0.00	700.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500002000557	580		0.00	850.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000560	580		0.00	875.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000563	580		0.00	875.00
0101	125760	11/12/21	6843	INNOVATIVE COACH LL	1032500003000553	580		0.00	875.00
TOTAL CHECK								0.00	15,525.00
0101	125761	11/12/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,188.93
0101	125762	11/12/21	942	J W PEPPER & SON CO	1011100003080121	610		0.00	265.49
0101	125763	11/12/21	924	JKM TRAINING INC	1026600000000000	390		0.00	2,158.35
0101	125764	11/12/21	940	JOHNSTONE SUPPLY IN	1026200002050000	610.03		0.00	140.89
0101	125764	11/12/21	940	JOHNSTONE SUPPLY IN	1026200002050000	610.03		0.00	58.65
TOTAL CHECK								0.00	199.54
0101	125765	11/12/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00
0101	125766	11/12/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	489.40
0101	125767	11/12/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	81.00
0101	125768	11/12/21	7927	KOCH CERAMICS INC	1011100001020122	610	E23M-3 L&L KILN, 20	0.00	2,600.00
0101	125768	11/12/21	7927	KOCH CERAMICS INC	1011100001020122	610	FURNITURE KIT	0.00	350.00
TOTAL CHECK								0.00	2,950.00
0101	125769	11/12/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,599.00
0101	125769	11/12/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,702.94
0101	125769	11/12/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,459.73
0101	125769	11/12/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,806.87
TOTAL CHECK								0.00	6,568.54
0101	125770	11/12/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	65993 DRY ERASE STE	0.00	44.55
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	65993 DRY ERASE STE	0.00	183.45

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	SHIPPING LINE 1	0.00	11.72
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	SHIPPING LINE 1	0.00	48.28
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	29304 SNAP CIRCUITS	0.00	13.67
0101	125771	11/12/21	1481	KURTZ BROTHERS INC	1011100002050180	610	29304 SNAP CIRCUITS	0.00	56.27
TOTAL CHECK								0.00	357.94
0101	125772	11/12/21	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN	0.00	20.33
0101	125773	11/12/21	7272	LA PORTE PAINTING I	1026200000001000	430	PATCHING AND PAINTI	0.00	5,200.00
0101	125774	11/12/21	7265	LAMPEL, KEITH	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125774	11/12/21	7265	LAMPEL, KEITH	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	157.00
0101	125775	11/12/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	155.40
0101	125776	11/12/21	7977	SAVANNA E LENKER	1032500003000557	810	REIMB OF PERS EXPEN	0.00	30.00
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200001020000	610.03	495 4	0.00	37.99
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	5.78
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200003080000	610.01	495 4	0.00	17.04
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.02	495 4	0.00	124.82
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	113.91
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	47.47
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	48.42
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000001000	610	495 4	0.00	56.49
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	62.99
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200003080000	610.04	495 4	0.00	392.01
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1032100003080517	610	495 4	0.00	393.50
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	334.37
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	31.32
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	45.74
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	78.36
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	203.59
TOTAL CHECK								0.00	1,993.80
0101	125778	11/12/21	7974	LYNCH, JOHN P	1011100003080121	810		0.00	200.00
0101	125779	11/12/21	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	13.36
0101	125780	11/12/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	247.65
0101	125781	11/12/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	331.69
0101	125781	11/12/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	-8.62
0101	125781	11/12/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	42.52
TOTAL CHECK								0.00	365.59
0101	125782	11/12/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,083.36
0101	125782	11/12/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,073.50
TOTAL CHECK								0.00	4,156.86
0101	125783	11/12/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	26.11
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	26.15
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	46.39
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	19.92
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	19.92
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	17.35
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	21.86
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	5.03
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	13.10
0101	125784	11/12/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	17.62
TOTAL CHECK								0.00	213.45
0101	125785	11/12/21	2839	MEADOWS PSYCHIATRIC	1014420003000000	323		0.00	201.00
0101	125786	11/12/21	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	152.89
0101	125786	11/12/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	69.78
TOTAL CHECK								0.00	222.67
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	23.99
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	25.33
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	11780 ENTRANCE OF T	0.00	49.60
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9605 HABITS OF A	0.00	27.98
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	110F BACH AND BEFOR	0.00	15.96
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	110VN BACK AND BEFO	0.00	25.80
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	110CO BACK AND BEFO	0.00	25.80
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	14.99
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	56.00
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	194.66
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	103.95
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	144.50
TOTAL CHECK								0.00	708.56
0101	125788	11/12/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	66.00
0101	125788	11/12/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	146.00
0101	125788	11/12/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	12.00
0101	125788	11/12/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	25.00
TOTAL CHECK								0.00	249.00
0101	125789	11/12/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	33.28
0101	125789	11/12/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	14.64
0101	125789	11/12/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	22.30
TOTAL CHECK								0.00	70.22
0101	125790	11/12/21	2442	LISA M SVIBEN MILLE	10	0463	REIMB OF PERS EXPEN	0.00	629.93
0101	125791	11/12/21	6273	MSDSONLINE INC	1026200000000000	810		0.00	3,399.00
0101	125792	11/12/21	6007	NAFME	1011100003080121	810	HERSHEY HIGH SCHOOL	0.00	100.00
0101	125793	11/12/21	7951	NESTER, TIMOTHY JAM	1032500003000557	345	VAR FH SECURITY	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125794	11/12/21	7508	NEW STORY LLC	1012330002050000	323		0.00	7,220.00
0101	125794	11/12/21	7508	NEW STORY LLC	1012330002050000	323		0.00	5,130.00
0101	125794	11/12/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,320.00
0101	125794	11/12/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,320.00
TOTAL CHECK								0.00	22,990.00
0101	125795	11/12/21	2244	KRISTEN E OBER	1022710000000000	240	NBCT MAINTENANCE	0.00	570.00
0101	125796	11/12/21	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	132.00
0101	125796	11/12/21	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	255.00
TOTAL CHECK								0.00	387.00
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	270.22
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	126.15
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	259.25
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	320.53
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	332.19
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	830.37
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	1,261.37
0101	125797	11/12/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.75
TOTAL CHECK								0.00	3,447.83
0101	125798	11/12/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	6,605.06
0101	125799	11/12/21	2930	PA DEPT OF LABOR &	1026200002050000	430		0.00	75.51
0101	125800	11/12/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	24,251.56
0101	125801	11/12/21	749	PENN POWER SYSTEMS	1027400000002000	610.23		0.00	6,842.88
0101	125802	11/12/21	6222	PENNSYLVANIA SCIENC	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	275.00
0101	125803	11/12/21	7853	PETROCON CORPORATIO	1027400000002000	610.25	DSD1014	0.00	973.00
0101	125804	11/12/21	7580	PHILHAVEN	1014300003000000	329		0.00	252.00
0101	125804	11/12/21	7580	PHILHAVEN	1014300003000000	329		0.00	294.00
0101	125804	11/12/21	7580	PHILHAVEN	1014300003000000	329		0.00	322.00
0101	125804	11/12/21	7580	PHILHAVEN	1014300003000000	329		0.00	112.00
TOTAL CHECK								0.00	980.00
0101	125805	11/12/21	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	156.00
0101	125806	11/12/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,136.59
0101	125806	11/12/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	10,584.97
0101	125806	11/12/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	12,731.73
0101	125806	11/12/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	21,953.66
TOTAL CHECK								0.00	52,406.95
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	302.10
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,217.67
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,977.42
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	250.54

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	191.80
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	26.85
TOTAL CHECK								0.00	3,966.38
0101	125808	11/12/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	R MACHTINGER	0.00	247.38
0101	125809	11/12/21	5378	PUGH, SHAUN A	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125810	11/12/21	1075	R F FAGER CO	1026200003080000	610.02		0.00	143.33
0101	125810	11/12/21	1075	R F FAGER CO	1026300000000000	414		0.00	157.10
TOTAL CHECK								0.00	300.43
0101	125811	11/12/21	7174	RICHARD L SENSENIG	1026200000000000	610		0.00	135.40
0101	125812	11/12/21	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	872.67
0101	125813	11/12/21	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	73.94
0101	125814	11/12/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	203.09
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	103.17
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	117.72
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	291.92
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	378.90
0101	125815	11/12/21	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	421.37
TOTAL CHECK								0.00	1,516.17
0101	125816	11/12/21	1984	SCHMIDHAMER, KARL A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125817	11/12/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	125818	11/12/21	4262	SHERK, CURTIS M	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
0101	125818	11/12/21	4262	SHERK, CURTIS M	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	157.00
0101	125819	11/12/21	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	7.88
0101	125819	11/12/21	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	1,258.34
TOTAL CHECK								0.00	1,266.22
0101	125820	11/12/21	7957	SHIRK, LYNN D	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101	125821	11/12/21	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	125822	11/12/21	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	125823	11/12/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	5,580.00
0101	125823	11/12/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	11,160.00
TOTAL CHECK								0.00	16,740.00
0101	125824	11/12/21	1191	SPORTING VALLEY TUR	1026300000000000	414		0.00	333.16

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125825	11/12/21	6801	NICHOLAS S STAUFFER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	90.44
0101	125826	11/12/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125826	11/12/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	186.00
0101	125827	11/12/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,363.58
0101	125828	11/12/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	689.01
0101	125828	11/12/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,990.37
0101	125828	11/12/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	100.19
0101	125828	11/12/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	145.00
0101	125828	11/12/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
TOTAL CHECK								0.00	6,927.71
0101	125829	11/12/21	7026	TREASURER OF FREDER	1023100000001000	810	ACCT 8021522	0.00	10.37
0101	125830	11/12/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	150.00
0101	125831	11/12/21	7499	UGI ENERGY SERVICES	1026200003080000	621		0.00	4,842.29
0101	125831	11/12/21	7499	UGI ENERGY SERVICES	1026200001020000	621		0.00	13.66
TOTAL CHECK								0.00	4,855.95
0101	125832	11/12/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	53.24
0101	125832	11/12/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	95.58
0101	125832	11/12/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	39.00
TOTAL CHECK								0.00	187.82
0101	125833	11/12/21	1328	UNITED REFRIGERATIO	1026200003080000	610.03		0.00	99.75
0101	125834	11/12/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	100.00
0101	125835	11/12/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	625.00
0101	125836	11/12/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
0101	125837	11/12/21	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	368032, 978-1-4916-	0.00	117.90
0101	125837	11/12/21	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	364787, 978-1-4916-	0.00	42.00
0101	125837	11/12/21	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	SHIPPING	0.00	15.99
TOTAL CHECK								0.00	175.89
0101	125838	11/12/21	7969	WAGNER, MICHAEL G	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125839	11/12/21	7972	WALTERS ENVIRONMENT	1026200003080000	610.02		0.00	195.00
0101	125840	11/12/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	125841	11/12/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00
0101	125841	11/12/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,796.00
TOTAL CHECK								0.00	4,181.00
0101	125842	11/12/21	7582	WATER TREATMENT BY	1026200002050000	430		0.00	225.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125843	11/12/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	800.00
0101	125844	11/12/21	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	33.21
0101	125844	11/12/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	9.40
0101	125844	11/12/21	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	-0.20
TOTAL CHECK								0.00	42.41
0101	125845	11/12/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125845	11/12/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125845	11/12/21	1807	WOLTMAN, RICHARD	1032500003000557	345	V FH CLOCK/GAME MGR	0.00	120.00
TOTAL CHECK								0.00	240.00
TOTAL CASH ACCOUNT								0.00	561,756.86
TOTAL FUND								0.00	561,756.86

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	209	11/12/21	5550	CREE'S WELDING & FA	2226200001020000	430	PROVIDE ALL LABOR,	0.00	37,200.00
0101	210	11/12/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 14	0.00	12,102.04
TOTAL CASH ACCOUNT								0.00	49,302.04
TOTAL FUND								0.00	49,302.04

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21182	11/12/21	3269	BRECKERT ILLUSTRATE	29.1	0496.57	MERCHANDISE	0.00	1,958.50
0101	21183	11/12/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	355.22
0101	21184	11/12/21	2396	MIRIAM K COLLINS	29.1	0496.113	REIMBURSEMENT	0.00	5.00
0101	21184	11/12/21	2396	MIRIAM K COLLINS	29.1	0496.113	REIMBURSEMENT	0.00	20.00
TOTAL CHECK								0.00	25.00
0101	21185	11/12/21	1476	DT LLC	29.1	0496.02	MERCHANDISE	0.00	794.01
0101	21186	11/12/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	283.22
0101	21186	11/12/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	611.11
TOTAL CHECK								0.00	894.33
0101	21187	11/12/21	3705	KEY CLUB INTERNATIO	29.1	0496.48	21-22 INTRNTL/DST D	0.00	1,917.00
0101	21188	11/12/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	1,566.52
TOTAL CASH ACCOUNT								0.00	7,510.58
TOTAL FUND								0.00	7,510.58

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	417	11/12/21	3269	BRECKERT ILLUSTRATE	29.2	0496.62	JUPITER T SHIRTS	0.00	366.25
TOTAL CASH ACCOUNT								0.00	366.25
TOTAL FUND								0.00	366.25

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	40.54
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	40.54
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	40.54
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	179.50
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000000005000	610	XXXX8722	0.00	361.59
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000001020000	750.05	XXXX8722	0.00	191.97
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000002050000	750.06	XXXX8722	0.00	471.96
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000003080000	750.06	XXXX8722	0.00	471.96
0101	13469	11/04/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	27.35
TOTAL CHECK								0.00	1,825.95
0101	13470	11/12/21	6760	EKON-O-PAC LLC	5131000000005000	610		0.00	1,304.00
0101	13471	11/12/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	375.25
0101	13471	11/12/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	375.25
0101	13471	11/12/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	375.25
TOTAL CHECK								0.00	1,125.75
0101	13472	11/12/21	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	258.00
0101	13473	11/12/21	7772	HOWIES HOCKEY INC	5131000000005000	610		0.00	1,381.13
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	903.45
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	938.65
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,050.50
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	434.50
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	447.60
0101	13474	11/12/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	479.10
TOTAL CHECK								0.00	4,253.80
0101	13475	11/12/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	162.60
0101	13475	11/12/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	126.50
0101	13475	11/12/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13475	11/12/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13475	11/12/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	220.50
TOTAL CHECK								0.00	929.60
0101	13476	11/12/21	7613	PEPSI COLA	5131000003080000	630		0.00	367.40
0101	13477	11/12/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	J ZIMMERMAN	0.00	311.52
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	336.00
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	29.80
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	88.20
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	89.84
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	96.70
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	117.20
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	153.62
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	218.37
0101	13478	11/12/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	22.05
TOTAL CHECK								0.00	1,151.78

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	254.41
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	263.86
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	274.47
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	277.26
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	307.50
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	332.53
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	358.21
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	-30.00
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	389.57
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	415.44
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	133.73
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	162.76
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.52
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.47
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	207.88
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	521.11
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	582.07
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	656.33
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	680.95
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	474.04
0101	13479	11/12/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	437.61
TOTAL CHECK								0.00	7,067.72
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	886.09
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	610		0.00	297.24
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000003080000	610		0.00	148.62
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,218.25
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,938.47
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,098.16
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,688.97
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,797.96
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,545.48
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,671.52
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	7,702.07
0101	13480	11/12/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	9,351.54
TOTAL CHECK								0.00	46,344.37
0101	13481	11/12/21	9999	ZARRA, LINETTE	51	R6610	STUDENT SNAP REFUND	0.00	11.60
TOTAL CASH ACCOUNT								0.00	66,332.62
TOTAL FUND								0.00	66,332.62

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	745	11/12/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	670.00
0101	746	11/12/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	266.99
0101	747	11/12/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	748	11/12/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	147.85
0101	749	11/12/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	1,479.44
TOTAL FUND								0.00	1,479.44

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I10A	11/05/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,682.61
0101	I10B	11/05/21	1432	EFTPS	70	0462.02	FIT	0.00	107,471.37
0101	I10B	11/05/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,679.18
0101	I10B	11/05/21	1432	EFTPS	70	0462.03	FICA	0.00	144,007.78
TOTAL CHECK								0.00	285,158.33
0101	I10C	11/05/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	76829	11/05/21	1429	J P HARRIS ASSOCIAT	70	0462.16	11/5/21	0.00	515.68
0101	76850	11/19/21	1428	HESPA	70	0462.13	11/5/21	0.00	330.76
0101	76850	11/19/21	1428	HESPA	70	0462.13	11/19/21	0.00	321.32
TOTAL CHECK								0.00	652.08
0101	76851	11/19/21	1429	J P HARRIS ASSOCIAT	70	0462.16	11/19/21	0.00	270.97
0101	76852	11/19/21	5578	KEYSTONE COLLECTION	70	0462.16	11/19/21	0.00	102.87
0101	I10T1	11/05/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,266.67
0101	I10T1	11/05/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,500.63
0101	I10T1	11/05/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	15,060.43
TOTAL CASH ACCOUNT								0.00	338,360.50
TOTAL FUND								0.00	338,360.50
TOTAL REPORT								0.00	1,025,108.29

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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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	240,775.32	.00	513,787.10	286,212.90	64.22
	TOTAL INSTRUCTION	800,000.00	240,775.32	.00	513,787.10	286,212.90	64.22
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	1,060,437.12	.00	3,310,151.90	11,082,089.23	23.00
130	PROF-OTHER	125,000.00	5,096.00	.00	5,376.00	119,624.00	4.30
131	REG SALARIES	126,106.99	6,209.49	.00	8,727.25	117,379.74	6.92
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,176.28	.00	4,917.32	-4,917.32	.00
214	LT DISABLITY INS	19,261.90	1,496.76	.00	6,236.06	13,025.84	32.38
220	SOC SEC CONTRIBUTION	1,087,321.38	79,806.43	.00	248,349.82	838,971.56	22.84
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	342,322.36	.00	1,074,657.55	3,576,476.54	23.11
231	RETIRE CONTRIBUTIONS DB	172,489.31	30,074.72	.00	98,776.72	73,712.59	57.27
232	RETIRE CONTRIBUTION DC	12,030.46	2,070.07	.00	6,798.85	5,231.61	56.51
260	WORKERS' COMPENSATION	105,747.56	7,973.43	.00	32,853.67	72,893.89	31.07
271	SELF-INS MEDICAL	3,183,837.58	217,861.34	.00	910,409.21	2,273,428.37	28.59
272	SELF-INS DENTAL	129,251.85	10,538.86	.00	44,738.97	84,512.88	34.61
329	PROF EDUC SERVICE-OTHER	688,020.00	85,780.60	.00	107,250.05	580,769.95	15.59
329.1	TEACHER AID SUBS	.00	2,801.30	.00	3,140.94	-3,140.94	.00
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	1,010.16	1,847.45	1,010.16	4,042.39	41.41
424	WATER	1,662.00	.00	.00	.00	1,662.00	.00
430	REPAIRS/MAINTENANCE SERV	27,264.50	3,474.51	330.00	4,644.91	22,289.59	18.25
438	INFO SYS REPAIR & MAINT	28,050.00	7,408.00	974.17	9,836.64	17,239.19	38.54
440	RENTALS	3,100.00	3,189.75	.00	3,189.75	-89.75	102.90
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,346.18	.00	39,722.39	63,378.25	38.53
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	8,989.75	.00	8,989.75	13,010.25	40.86
580	TRAVEL	101,117.70	-600.00	.00	-350.00	101,467.70	- .35
610	GENERAL SUPPLIES	215,470.50	32,147.01	20,810.85	102,681.07	91,978.58	57.31
635	MEALS/REFRESHMENTS	7,347.00	612.22	.00	612.22	6,734.78	8.33
640	BOOKS	124,684.32	14,061.57	1,885.46	144,142.40	-21,343.54	117.12
641	PERIODICALS	1,017.54	615.38	.00	1,143.35	-125.81	112.36
650	EDUC SW & REL LIC FEES	327,939.65	61,648.90	4,375.00	168,506.80	155,057.85	52.72
752	EQUIPMENT NEW	4,723.37	1,819.00	.00	2,988.00	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	-471.00	.00	4,500.00	60,473.04	6.93
	TOTAL REGULAR PROGRAMS	26,246,085.58	1,995,896.19	30,222.93	6,722,763.53	19,493,099.12	25.73
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	47,974.74	.00	147,143.85	547,341.15	21.19
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	190.92	-190.92	.00

SELECTION CRITERIA: ALL
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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
214	LT DISABLITY INS	972.27	67.14	.00	256.29	715.98	26.36
220	SOC SEC CONTRIBUTION	53,128.11	3,563.84	.00	15,074.36	38,053.75	28.37
230	RETIREMENT CONTRIBUTIONS	220,925.78	15,302.80	.00	62,292.19	158,633.59	28.20
231	RETIRE CONTRIBUTIONS DB	17,654.88	1,376.02	.00	7,544.17	10,110.71	42.73
232	RETIRE CONTRIBUTION DC	1,086.12	83.54	.00	485.75	600.37	44.72
260	WORKERS' COMPENSATION	5,166.99	356.90	.00	1,764.99	3,402.00	34.16
271	SELF-INS MEDICAL	168,742.86	10,883.48	.00	41,545.32	127,197.54	24.62
272	SELF-INS DENTAL	6,961.50	489.30	.00	1,880.55	5,080.95	27.01
323	PROF ED SERV-OTHER ED	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-OTHER	.00	671.07	.00	671.07	-671.07	.00
610	GENERAL SUPPLIES	.00	100.00	750.00	2,690.70	-3,440.70	.00
640	BOOKS	.00	.00	7,390.90	1,544.40	-8,935.30	.00
650	EDUC SW & REL LIC FEES	.00	1,000.00	6,150.00	25,939.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	1,169,123.51	81,919.15	14,290.90	364,345.49	790,487.12	32.39
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	14,296.38	47,654.62	23.08
131	REG SALARIES	21,191.63	2,173.50	.00	2,967.30	18,224.33	14.00
213	LIFE INSURANCE	.00	7.24	.00	29.28	-29.28	.00
214	LT DISABLITY INS	86.73	6.68	.00	29.85	56.88	34.42
220	SOC SEC CONTRIBUTION	6,360.41	526.16	.00	1,306.65	5,053.76	20.54
230	RETIREMENT CONTRIBUTIONS	28,692.52	2,424.48	.00	6,031.95	22,660.57	21.02
260	WORKERS' COMPENSATION	618.59	51.64	.00	180.52	438.07	29.18
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	4,556.88	9,074.14	33.43
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
322	PROF ED SERV-IU	25,000.00	8,064.43	.00	9,764.89	15,235.11	39.06
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	435.34	.00	2,422.40	4,777.60	33.64
640	BOOKS	1,000.00	998.97	.00	1,700.62	-700.62	170.06
750	EQUIPMENT-ORIG & ADDITNL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	20,544.96	.00	43,608.02	126,552.08	25.63
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	5,874.00	.00	11,748.00	24,252.00	32.63
323	PROF ED SERV-OTHER ED	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	28.58	.00	28.58	2,371.42	1.19
	TOTAL DEAF HEARING SUPPORT	98,400.00	5,902.58	.00	11,776.58	86,623.42	11.97
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	35,905.48	.00	106,972.88	281,735.12	27.52
213	LIFE INSURANCE	.00	35.52	.00	150.96	-150.96	.00
214	LT DISABLITY INS	544.19	50.26	.00	217.10	327.09	39.89

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	29,736.17	2,648.04	.00	7,914.15	21,822.02	26.61
230	RETIREMENT CONTRIBUTIONS	134,143.13	12,545.38	.00	37,376.34	96,766.79	27.86
260	WORKERS' COMPENSATION	2,891.99	267.11	.00	1,123.84	1,768.15	38.86
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	33,831.84	61,985.96	35.31
272	SELF-INS DENTAL	3,712.80	336.00	.00	1,474.20	2,238.60	39.71
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	.00	90.00	751.66	1,158.34	42.08
810	DUES AND FEES	1,800.00	298.00	.00	298.00	1,502.00	16.56
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,853.27	90.00	190,110.97	469,403.11	28.84
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	19,130.28	63,767.72	23.08
213	LIFE INSURANCE	.00	5.92	.00	26.64	-26.64	.00
214	LT DISABLITY INS	116.06	8.92	.00	40.52	75.54	34.91
220	SOC SEC CONTRIBUTION	6,341.70	468.54	.00	1,420.52	4,921.18	22.40
230	RETIREMENT CONTRIBUTIONS	28,608.10	2,228.04	.00	6,684.12	21,923.98	23.36
260	WORKERS' COMPENSATION	616.76	47.44	.00	212.37	404.39	34.43
271	SELF-INS MEDICAL	8,018.40	599.80	.00	2,680.53	5,337.87	33.43
272	SELF-INS DENTAL	.00	25.20	.00	113.40	-113.40	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,760.62	.00	30,308.38	96,290.64	23.94
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,393.70	.00	19,620.36	91,803.64	17.61
131	REG SALARIES	75,061.35	7,738.93	.00	10,378.63	64,682.72	13.83
213	LIFE INSURANCE	.00	17.20	.00	49.20	-49.20	.00
214	LT DISABLITY INS	156.00	6.16	.00	27.49	128.51	17.62
220	SOC SEC CONTRIBUTION	14,266.14	887.02	.00	2,218.05	12,048.09	15.55
230	RETIREMENT CONTRIBUTIONS	64,356.09	4,239.14	.00	10,481.65	53,874.44	16.29
260	WORKERS' COMPENSATION	1,387.45	90.24	.00	223.14	1,164.31	16.08
271	SELF-INS MEDICAL	78,459.68	4,915.80	.00	11,312.53	67,147.15	14.42
272	SELF-INS DENTAL	2,780.40	256.20	.00	690.90	2,089.50	24.85
322	PROF ED SERV-IU	230,000.00	28,503.11	.00	51,302.14	178,697.86	22.31
323	PROF ED SERV-OTHER ED	172,000.00	33,746.00	.00	64,097.76	107,902.24	37.27
610	GENERAL SUPPLIES	2,500.00	200.81	.00	200.81	2,299.19	8.03
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	84,994.31	.00	170,602.66	581,788.45	22.67
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	33,054.72	110,182.28	23.08
131	REG SALARIES	214,955.34	21,962.32	.00	29,736.92	185,218.42	13.83
213	LIFE INSURANCE	.00	45.68	.00	139.76	-139.76	.00
214	LT DISABLITY INS	200.53	15.42	.00	70.47	130.06	35.14
220	SOC SEC CONTRIBUTION	27,401.75	2,435.93	.00	4,631.92	22,769.83	16.90
230	RETIREMENT CONTRIBUTIONS	115,786.83	10,710.79	.00	20,823.64	94,963.19	17.98
231	RETIRE CONTRIBUTIONS DB	7,315.14	760.28	.00	1,043.92	6,271.22	14.27
232	RETIRE CONTRIBUTION DC	510.20	52.32	.00	71.84	438.36	14.08
260	WORKERS' COMPENSATION	2,664.96	245.38	.00	587.87	2,077.09	22.06

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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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
271	SELF-INS MEDICAL	170,382.50	15,309.42	.00	35,715.32	134,667.18	20.96
272	SELF-INS DENTAL	7,400.40	698.25	.00	1,737.75	5,662.65	23.48
322	PROF ED SERV-IU	.00	40,687.97	.00	55,372.97	-55,372.97	.00
323	PROF ED SERV-OTHER ED	793,000.00	38,150.86	.00	102,754.66	690,245.34	12.96
610	GENERAL SUPPLIES	2,000.00	12.62	.00	117.65	1,882.35	5.88
	TOTAL AUTISTIC SUPPORT	1,484,854.65	142,105.48	.00	285,859.41	1,198,995.24	19.25
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	120,803.50	.00	421,118.54	1,141,852.46	26.94
131	REG SALARIES	599,345.22	57,068.65	.00	78,720.58	520,624.64	13.13
213	LIFE INSURANCE	.00	196.84	.00	752.16	-752.16	.00
214	LT DISABLITY INS	2,188.18	170.59	.00	750.15	1,438.03	34.28
220	SOC SEC CONTRIBUTION	165,417.26	13,295.13	.00	37,410.41	128,006.85	22.62
230	RETIREMENT CONTRIBUTIONS	678,644.99	50,789.50	.00	140,686.22	537,958.77	20.73
231	RETIRE CONTRIBUTIONS DB	63,164.86	10,627.59	.00	31,444.01	31,720.85	49.78
232	RETIRE CONTRIBUTION DC	4,405.50	731.50	.00	2,164.26	2,241.24	49.13
260	WORKERS' COMPENSATION	16,087.66	1,323.30	.00	4,471.51	11,616.15	27.79
271	SELF-INS MEDICAL	445,049.56	33,543.50	.00	125,925.26	319,124.30	28.29
272	SELF-INS DENTAL	18,543.00	1,698.90	.00	6,369.30	12,173.70	34.35
610	GENERAL SUPPLIES	5,250.00	129.90	.00	721.58	4,528.42	13.74
640	BOOKS	10,500.00	149.45	235.02	6,732.67	3,532.31	66.36
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	290,528.35	235.02	857,266.65	2,714,065.56	24.01
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	.00	50,493.96	102,411.04	33.02
213	LIFE INSURANCE	.00	17.76	.00	62.16	-62.16	.00
214	LT DISABLITY INS	214.06	23.52	.00	84.16	129.90	39.32
220	SOC SEC CONTRIBUTION	11,697.23	1,273.14	.00	3,832.24	7,864.99	32.76
230	RETIREMENT CONTRIBUTIONS	52,767.52	4,023.02	.00	12,098.41	40,669.11	22.93
231	RETIRE CONTRIBUTIONS DB	.00	1,719.90	.00	5,187.16	-5,187.16	.00
232	RETIRE CONTRIBUTION DC	.00	118.38	.00	357.03	-357.03	.00
260	WORKERS' COMPENSATION	1,137.62	124.80	.00	447.07	690.55	39.30
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	7,538.91	23,732.33	24.11
272	SELF-INS DENTAL	928.20	121.80	.00	403.20	525.00	43.44
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	188.94	317.40	188.94	1,661.42	23.36
640	BOOKS	860.00	.00	.00	206.51	653.49	24.01
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	26,605.84	317.40	80,899.75	175,561.48	31.63
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	15,659.76	.00	46,979.28	156,597.72	23.08
131	REG SALARIES	195,734.66	23,811.65	.00	32,302.92	163,431.74	16.50
213	LIFE INSURANCE	.00	46.72	.00	144.76	-144.76	.00

SELECTION CRITERIA: ALL
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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
214	LT DISABLITY INS	285.01	22.05	.00	86.80	198.21	30.46
220	SOC SEC CONTRIBUTION	30,547.35	2,925.22	.00	5,870.04	24,677.31	19.22
230	RETIREMENT CONTRIBUTIONS	137,802.45	13,019.34	.00	26,766.75	111,035.70	19.42
231	RETIRE CONTRIBUTIONS DB	.00	722.26	.00	874.31	-874.31	.00
232	RETIRE CONTRIBUTION DC	.00	49.71	.00	60.18	-60.18	.00
260	WORKERS' COMPENSATION	2,970.87	293.68	.00	698.15	2,272.72	23.50
271	SELF-INS MEDICAL	75,447.60	5,796.82	.00	14,038.36	61,409.24	18.61
272	SELF-INS DENTAL	3,696.00	441.00	.00	1,131.90	2,564.10	30.63
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	75.00	.00	75.00	-75.00	.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	62,863.21	.00	129,028.45	665,532.49	16.24
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	.00	.00	2,799.00	16,701.00	14.35
220	SOC SEC CONTRIBUTION	1,491.75	.00	.00	208.76	1,282.99	13.99
230	RETIREMENT CONTRIBUTIONS	6,729.45	.00	.00	977.97	5,751.48	14.53
260	WORKERS' COMPENSATION	145.08	.00	.00	20.82	124.26	14.35
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	4,526.34	.00	6,175.84	7,324.16	45.75
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	10,136.22	.00	14,389.44	-9,389.44	287.79
332	LEGAL SERVICES	100,000.00	16,712.27	.00	21,047.77	78,952.23	21.05
610	GENERAL SUPPLIES	1,000.00	70.99	.00	759.76	240.24	75.98
640	BOOKS	30,500.00	.00	.00	146.90	30,353.10	.48
650	EDUC SW & REL LIC FEES	37,337.16	2,110.39	918.75	26,486.52	9,931.89	73.40
752	EQUIPMENT NEW	.00	378.67	.00	378.67	-378.67	.00
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	380,953.44	33,934.88	918.75	73,414.76	306,619.93	19.51
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	20,245.62	67,485.38	23.08
213	LIFE INSURANCE	.00	5.92	.00	17.76	-17.76	.00
214	LT DISABLITY INS	122.82	9.44	.00	28.32	94.50	23.06
220	SOC SEC CONTRIBUTION	6,711.42	487.24	.00	1,482.76	5,228.66	22.09

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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
230	RETIREMENT CONTRIBUTIONS	30,275.97	2,357.94	.00	7,073.82	23,202.15	23.36
260	WORKERS' COMPENSATION	652.72	50.20	.00	150.60	502.12	23.07
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	5,218.32	18,034.52	22.44
272	SELF-INS DENTAL	928.20	71.40	.00	214.20	714.00	23.08
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	11,470.12	.00	34,431.40	116,043.57	22.88
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	51,441.48	171,471.52	23.08
213	LIFE INSURANCE	.00	17.76	.00	71.04	-71.04	.00
214	LT DISABLITY INS	312.07	24.29	.00	112.70	199.37	36.11
220	SOC SEC CONTRIBUTION	17,052.85	1,284.00	.00	3,865.88	13,186.97	22.67
230	RETIREMENT CONTRIBUTIONS	76,927.28	5,991.22	.00	17,973.66	58,953.62	23.36
260	WORKERS' COMPENSATION	1,658.47	127.58	.00	521.43	1,137.04	31.44
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	15,604.17	33,707.95	31.64
272	SELF-INS DENTAL	1,856.40	168.00	.00	718.20	1,138.20	38.69
430	REPAIRS/MAINTENANCE SERV	2,700.00	37.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	2,480.76	748.50	3,005.46	7,976.04	32.00
	TOTAL INDUSTRIAL ARTS ED	384,462.19	30,966.57	748.50	93,351.02	290,362.67	24.48
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	53,672.98	125,374.52	29.98
213	LIFE INSURANCE	.00	14.80	.00	57.72	-57.72	.00
214	LT DISABLITY INS	250.67	19.30	.00	77.70	172.97	31.00
220	SOC SEC CONTRIBUTION	13,697.15	1,019.46	.00	3,998.66	9,698.49	29.19
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,812.26	.00	18,753.37	43,035.93	30.35
260	WORKERS' COMPENSATION	1,332.12	102.46	.00	399.30	932.82	29.97
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	14,332.17	36,182.71	28.37
272	SELF-INS DENTAL	1,856.40	155.40	.00	592.20	1,264.20	31.90
360	EMP TRAIN AND DEV SER	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	105.65	.00	.00	.00	105.65	.00
640	BOOKS	4,635.13	.00	.00	4,103.00	532.13	88.52
810	DUES AND FEES	5,600.00	50.00	.00	50.00	5,550.00	.89
	TOTAL BUSINESS EDUCATION	328,675.05	23,725.36	.00	96,037.10	232,637.95	29.22
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	12,877.54	24,542.96	34.41
213	LIFE INSURANCE	.00	2.96	.00	13.32	-13.32	.00
214	LT DISABLITY INS	52.39	4.02	.00	18.00	34.39	34.36
220	SOC SEC CONTRIBUTION	2,862.66	218.82	.00	978.93	1,883.73	34.20
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,005.74	.00	4,499.39	8,414.42	34.84
260	WORKERS' COMPENSATION	278.41	21.42	.00	95.82	182.59	34.42
271	SELF-INS MEDICAL	4,009.20	299.90	.00	1,340.25	2,668.95	33.43
272	SELF-INS DENTAL	.00	12.60	.00	56.70	-56.70	.00
564	TUITION VOCATIONAL TECH	573,515.00	38,127.67	.00	184,351.67	389,163.33	32.14

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FUND-10 GENERAL FUND
FUNCTION-1390 OTHER VOCATIONAL ED PROG

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	42,571.63	.00	204,231.62	426,820.35	32.36
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	5,061.42	16,468.58	23.51
213	LIFE INSURANCE	.00	1.48	.00	6.66	-6.66	.00
214	LT DISABLITY INS	30.14	2.60	.00	12.41	17.73	41.17
220	SOC SEC CONTRIBUTION	1,647.05	127.34	.00	383.92	1,263.13	23.31
230	RETIREMENT CONTRIBUTIONS	7,430.00	589.48	.00	1,768.44	5,661.56	23.80
260	WORKERS' COMPENSATION	160.18	12.56	.00	55.89	104.29	34.89
272	SELF-INS DENTAL	232.05	17.84	.00	80.28	151.77	34.60
	TOTAL DRIVERS EDUCATION	31,029.42	2,438.44	.00	7,369.02	23,660.40	23.75
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	.00	.00	10,107.00	2,402.00	80.80
220	SOC SEC CONTRIBUTION	956.94	.00	.00	765.47	191.47	79.99
230	RETIREMENT CONTRIBUTIONS	4,316.86	.00	.00	3,356.68	960.18	77.76
260	WORKERS' COMPENSATION	93.07	.00	.00	75.19	17.88	80.79
	TOTAL SUMMER SCHOOL	17,875.87	.00	.00	14,304.34	3,571.53	80.02
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	.00	.00	392.00	-392.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	29.54	-29.54	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	136.97	-136.97	.00
260	WORKERS' COMPENSATION	.00	.00	.00	2.92	-2.92	.00
329	PROF EDUC SERVICE-OTHER	.00	203.00	.00	203.00	-203.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	203.00	.00	764.43	-764.43	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	5,256.72	.00	7,509.60	57,490.40	11.55
	TOTAL ALT ED PROG	65,000.00	5,256.72	.00	7,509.60	57,490.40	11.55
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-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	33,986.00	.00	33,986.00	-33,986.00	.00
	TOTAL HACC SPONSORSHIP	.00	33,986.00	.00	33,986.00	-33,986.00	.00

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FUNCTION-1693 HACC SPONSORSHIP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	1,198.00	.00	4,991.75	20,783.25	19.37
610	GENERAL SUPPLIES	3,419.00	.00	.00	.00	3,419.00	.00
650	EDUC SW & REL LIC FEES	5,900.00	5,065.50	.00	5,065.50	834.50	85.86
810	DUES AND FEES	600.00	600.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	6,863.50	.00	10,657.25	25,036.75	29.86
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	52,621.86	.00	175,090.34	483,619.66	26.58
130	PROF-OTHER	37,755.00	13,432.00	.00	15,889.00	21,866.00	42.08
151	OFF/CLER SALARIES	126,846.00	9,720.00	.00	43,397.19	83,448.81	34.21
213	LIFE INSURANCE	.00	70.48	.00	281.64	-281.64	.00
214	LT DISABLITY INS	922.19	73.72	.00	281.37	640.82	30.51
220	SOC SEC CONTRIBUTION	62,983.29	5,669.84	.00	17,531.23	45,452.06	27.83
230	RETIREMENT CONTRIBUTIONS	284,124.64	23,561.96	.00	75,663.77	208,460.87	26.63
231	RETIRE CONTRIBUTIONS DB	.00	1,499.94	.00	4,600.51	-4,600.51	.00
232	RETIRE CONTRIBUTION DC	.00	103.24	.00	316.65	-316.65	.00
260	WORKERS' COMPENSATION	6,125.43	563.78	.00	1,913.08	4,212.35	31.23
271	SELF-INS MEDICAL	205,879.44	16,766.36	.00	65,292.45	140,586.99	31.71
272	SELF-INS DENTAL	9,282.00	789.60	.00	3,124.80	6,157.20	33.67
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	998.00	-998.00	.00
580	TRAVEL	1,500.00	.00	.00	47.04	1,452.96	3.14
610	GENERAL SUPPLIES	4,547.14	94.96	.00	196.90	4,350.24	4.33
635	MEALS/REFRESHMENTS	404.00	41.97	.00	148.97	255.03	36.87
640	BOOKS	650.00	10.00	.00	20.00	630.00	3.08
810	DUES AND FEES	1,187.00	618.00	.00	618.00	569.00	52.06
	TOTAL GUIDANCE SERVICES	1,400,916.13	125,637.71	.00	405,410.94	995,505.19	28.94
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	24,293.00	.00	70,142.78	191,571.22	26.80
151	OFF/CLER SALARIES	42,282.00	2,916.00	.00	13,635.00	28,647.00	32.25
213	LIFE INSURANCE	.00	21.52	.00	96.84	-96.84	.00
214	LT DISABLITY INS	366.40	28.24	.00	128.84	237.56	35.16
220	SOC SEC CONTRIBUTION	23,255.69	2,042.10	.00	6,311.42	16,944.27	27.14
230	RETIREMENT CONTRIBUTIONS	104,909.02	8,054.77	.00	25,891.39	79,017.63	24.68
260	WORKERS' COMPENSATION	2,261.74	202.43	.00	844.47	1,417.27	37.34
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	20,205.96	34,492.84	36.94
272	SELF-INS DENTAL	2,784.60	285.60	.00	1,106.70	1,677.90	39.74
329	PROF EDUC SERVICE-OTHER	4,000.00	795.24	.00	795.24	3,204.76	19.88
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
640	BOOKS	2,000.00	217.80	190.00	217.80	1,592.20	20.39

DERRY TOWNSHIP SD
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FUNCTION-2140 PSYCHOLOGICAL SERVICES

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810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	43,914.54	190.00	144,976.44	381,105.81	27.58
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	18,014.76	60,049.24	23.08
213	LIFE INSURANCE	.00	5.92	.00	26.64	-26.64	.00
214	LT DISABLITY INS	109.29	8.40	.00	37.59	71.70	34.39
220	SOC SEC CONTRIBUTION	5,971.90	453.18	.00	1,359.54	4,612.36	22.77
230	RETIREMENT CONTRIBUTIONS	26,939.89	2,098.12	.00	6,294.36	20,645.53	23.36
260	WORKERS' COMPENSATION	580.80	44.68	.00	199.92	380.88	34.42
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	6,031.20	12,009.68	33.43
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,036.18	.00	32,285.31	98,349.65	24.71
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	60,077.34	257,011.66	18.95
131	REG SALARIES	117,979.40	11,984.34	.00	16,903.26	101,076.14	14.33
213	LIFE INSURANCE	.00	26.60	.00	79.84	-79.84	.00
214	LT DISABLITY INS	443.92	28.00	.00	102.27	341.65	23.04
220	SOC SEC CONTRIBUTION	33,282.73	2,373.03	.00	5,701.78	27,580.95	17.13
230	RETIREMENT CONTRIBUTIONS	150,142.12	10,455.70	.00	25,962.51	124,179.61	17.29
231	RETIRE CONTRIBUTIONS DB	.00	672.56	.00	874.33	-874.33	.00
232	RETIRE CONTRIBUTION DC	.00	46.29	.00	60.18	-60.18	.00
260	WORKERS' COMPENSATION	3,236.91	237.92	.00	645.47	2,591.44	19.94
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	23,152.70	95,268.50	19.55
272	SELF-INS DENTAL	4,636.80	338.10	.00	997.50	3,639.30	21.51
390	OTH PURCH PROF/TECH SERV	1,250.00	1,150.00	.00	1,150.00	100.00	92.00
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	386.14	5,767.62	436.92	8,297.56	42.78
640	BOOKS	39,074.20	8,614.98	14,781.25	10,380.88	13,912.07	64.40
641	PERIODICALS	1,933.84	36.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	135.00	.00	664.00	-34.00	105.40
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	64,371.94	20,548.87	147,260.98	636,692.38	20.86
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,642.80	.00	109,589.66	212,478.16	34.03
121	PROF ED SALARIES	156,128.00	12,009.84	.00	36,029.52	120,098.48	23.08
130	PROF-OTHER	65,250.00	.00	.00	12,873.00	52,377.00	19.73
151	OFF/CLER SALARIES	99,867.22	7,754.19	.00	39,650.91	60,216.31	39.70
213	LIFE INSURANCE	.00	102.90	.00	401.94	-401.94	.00
214	LT DISABLITY INS	746.64	68.51	.00	271.83	474.81	36.41
220	SOC SEC CONTRIBUTION	49,213.44	3,904.64	.00	14,776.73	34,436.71	30.03
230	RETIREMENT CONTRIBUTIONS	222,007.33	18,310.96	.00	68,996.47	153,010.86	31.08
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00

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FUND-10 GENERAL FUND
FUNCTION-2260 INSTR & CURRICLUM DEV SER

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260	WORKERS' COMPENSATION	4,786.25	389.89	.00	1,676.24	3,110.01	35.02
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	53,053.92	106,575.16	33.24
272	SELF-INS DENTAL	6,497.40	499.80	.00	2,249.10	4,248.30	34.62
360	EMP TRAIN AND DEV SER	.00	250.00	.00	1,150.00	-1,150.00	.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	899.55	.00	1,236.05	-680.26	222.40
635	MEALS/REFRESHMENTS	4,115.82	1,703.18	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,356.73	.00	175.89	5,519.67	1,661.17	77.42
810	DUES AND FEES	20,514.00	500.00	.00	915.00	19,599.00	4.46
	TOTAL INSTR & CURRICLUM DEV S	1,134,535.52	90,849.98	175.89	350,340.97	784,018.66	30.90
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	5,385.15	.00	15,783.71	-15,783.71	.00
130	PROF-OTHER	57,500.00	392.00	.00	7,084.00	50,416.00	12.32
213	LIFE INSURANCE	.00	11.84	.00	35.52	-35.52	.00
214	LT DISABLITY INS	.00	7.54	.00	22.10	-22.10	.00
220	SOC SEC CONTRIBUTION	4,398.75	417.21	.00	1,679.41	2,719.34	38.18
230	RETIREMENT CONTRIBUTIONS	19,843.25	2,018.54	.00	7,960.62	11,882.63	40.12
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	27.46	-27.46	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	1.89	-1.89	.00
240	TUITION REIMBURSEMENT	375,000.00	14,004.55	.00	125,840.46	249,159.54	33.56
260	WORKERS' COMPENSATION	427.80	43.00	.00	170.15	257.65	39.77
271	SELF-INS MEDICAL	.00	3,089.00	.00	9,267.00	-9,267.00	.00
272	SELF-INS DENTAL	.00	142.80	.00	428.40	-428.40	.00
360	EMP TRAIN AND DEV SER	23,665.00	820.00	.00	4,145.00	19,520.00	17.52
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	108.00	.00	108.00	1,811.00	5.63
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	26,439.63	.00	172,553.72	313,165.08	35.53
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	1,303.66	.00	15,019.08	-15,019.08	.00
220	SOC SEC CONTRIBUTION	.00	99.22	.00	1,111.89	-1,111.89	.00
230	RETIREMENT CONTRIBUTIONS	.00	241.40	.00	4,577.76	-4,577.76	.00
231	RETIRE CONTRIBUTIONS DB	.00	200.31	.00	626.76	-626.76	.00
232	RETIRE CONTRIBUTION DC	.00	13.79	.00	43.13	-43.13	.00
260	WORKERS' COMPENSATION	.00	9.72	.00	111.76	-111.76	.00
360	EMP TRAIN AND DEV SER	.00	595.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	2,463.10	.00	22,085.38	-22,085.38	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	22,513.45	.00	30,285.10	168,994.18	15.20
132	TEMP SALARIES	.00	556.50	.00	708.88	-708.88	.00
213	LIFE INSURANCE	.00	22.24	.00	50.32	-50.32	.00
220	SOC SEC CONTRIBUTION	15,244.96	1,764.21	.00	2,370.01	12,874.95	15.55

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2290 OTHER INSTR SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	52,289.52	5,693.67	.00	7,585.69	44,703.83	14.51
231	RETIRE CONTRIBUTIONS DB	12,587.07	993.24	.00	1,407.30	11,179.77	11.18
232	RETIRE CONTRIBUTION DC	854.34	68.37	.00	96.11	758.23	11.25
260	WORKERS' COMPENSATION	1,482.67	171.64	.00	230.62	1,252.05	15.55
	TOTAL OTHER INSTR SERVICE	281,737.84	31,783.32	.00	42,734.03	239,003.81	15.17
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	10,875.00	.00	15,875.00	7,625.00	67.55
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	82.45	.00	553.50	1,946.50	22.14
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	6,500.00	.00	.00	-780.00	7,280.00	-12.00
	TOTAL BOARD SERVICES	73,900.00	10,957.45	.00	47,064.50	26,835.50	63.69
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	24,840.00	.00	79,491.59	176,108.41	31.10
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	24,840.00	.00	79,491.59	181,608.41	30.44
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	3,148.00	.00	7,004.50	7,995.50	46.70
	TOTAL STAFF RELATIONS & NEG S	15,000.00	3,148.00	.00	7,004.50	7,995.50	46.70
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	13,635.00	.00	18,841.00	43,159.00	30.39
	TOTAL LEGAL SERVICES	62,000.00	13,635.00	.00	18,841.00	43,159.00	30.39
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	23,800.90	.00	119,891.83	194,791.52	38.10
151	OFF/CLER SALARIES	142,327.84	15,731.43	.00	55,166.43	87,161.41	38.76
152	OFF/CLER TEMP SALARIES	10,000.00	3,235.82	.00	6,045.14	3,954.86	60.45
213	LIFE INSURANCE	.00	73.60	.00	327.74	-327.74	.00
214	LT DISABLITY INS	580.10	51.06	.00	222.44	357.66	38.35
220	SOC SEC CONTRIBUTION	32,948.11	3,213.25	.00	13,645.40	19,302.71	41.41
230	RETIREMENT CONTRIBUTIONS	142,993.34	12,847.75	.00	56,209.99	86,783.35	39.31
231	RETIRE CONTRIBUTIONS DB	13,761.42	1,047.51	.00	4,055.67	9,705.75	29.47
232	RETIRE CONTRIBUTION DC	959.80	72.11	.00	279.17	680.63	29.09
260	WORKERS' COMPENSATION	3,400.16	318.19	.00	1,347.44	2,052.72	39.63
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	32,285.97	56,218.29	36.48
272	SELF-INS DENTAL	3,712.80	357.00	.00	1,428.00	2,284.80	38.46
329	PROF EDUC SERVICE-OTHER	.00	-2,375.00	.00	.00	.00	.00
549	OTHR ADVERTISING/PR	8,000.00	1,099.94	.00	3,410.10	4,589.90	42.63
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	472.83	.00	997.31	5,302.69	15.83

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2360 OFF OF SUPERINTENDENT SER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
635	MEALS/REFRESHMENTS	7,500.00	1,277.20	.00	1,691.89	5,808.11	22.56
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	329.50	.00	329.50	-9.50	102.97
650	EDUC SW & REL LIC FEES	32,360.00	.00	.00	5,246.00	27,114.00	16.21
810	DUES AND FEES	37,701.00	5,795.00	.00	33,549.57	4,151.43	88.99
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	75,309.95	.00	336,129.59	511,296.59	39.66
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	66,246.36	.00	340,108.96	667,240.07	33.76
151	OFF/CLER SALARIES	445,743.68	37,272.12	.00	140,310.98	305,432.70	31.48
213	LIFE INSURANCE	.00	197.38	.00	916.11	-916.11	.00
214	LT DISABLITY INS	1,410.30	92.76	.00	486.26	924.04	34.48
220	SOC SEC CONTRIBUTION	111,161.55	7,782.55	.00	36,258.49	74,903.06	32.62
230	RETIREMENT CONTRIBUTIONS	486,870.78	35,033.56	.00	162,815.04	324,055.74	33.44
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,062.69	.00	4,718.99	8,921.18	34.60
232	RETIRE CONTRIBUTION DC	951.35	73.14	.00	324.79	626.56	34.14
260	WORKERS' COMPENSATION	10,811.03	770.23	.00	3,627.96	7,183.07	33.56
271	SELF-INS MEDICAL	267,636.62	18,057.60	.00	77,160.95	190,475.67	28.83
272	SELF-INS DENTAL	12,986.40	1,050.00	.00	4,332.30	8,654.10	33.36
424	WATER	2,406.00	.00	.00	933.00	1,473.00	38.78
430	REPAIRS/MAINTENANCE SERV	5,517.00	.00	.00	2,457.00	3,060.00	44.54
580	TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
610	GENERAL SUPPLIES	28,009.69	6,180.39	10,209.10	17,711.76	88.83	99.68
635	MEALS/REFRESHMENTS	5,075.00	296.32	.00	903.18	4,171.82	17.80
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	36.00	.00	36.00	9.00	80.00
752	EQUIPMENT NEW	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	11,490.00	2,684.85	.00	6,604.70	4,885.30	57.48
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	176,835.95	10,209.10	799,706.47	1,608,088.03	33.50
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	682.50	.00	682.50	5,567.50	10.92
	TOTAL OTHER ADMIN SERVICES	25,350.00	682.50	.00	682.50	24,667.50	2.69
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,753.46	.00	38,260.38	127,534.62	23.08
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	53.28	-53.28	.00
214	LT DISABLITY INS	232.11	17.86	.00	81.68	150.43	35.19
220	SOC SEC CONTRIBUTION	12,683.32	918.34	.00	3,106.77	9,576.55	24.49
230	RETIREMENT CONTRIBUTIONS	57,215.86	4,456.06	.00	14,754.32	42,461.54	25.79

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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FUND-10 GENERAL FUND
FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	1,233.52	94.88	.00	456.62	776.90	37.02
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	14,823.39	29,517.01	33.43
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
323	PROF ED SERV-OTHER ED	.00	22,861.67	.00	46,384.17	-46,384.17	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	462.88	.00	769.18	730.82	51.28
640	BOOKS	2,500.00	.00	244.42	157.07	2,098.51	16.06
810	DUES AND FEES	500.00	.00	.00	284.00	216.00	56.80
	TOTAL MEDICAL SERVICES	288,656.61	45,036.73	244.42	124,061.91	164,350.28	43.06
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	50,697.66	167,380.34	23.25
130	PROF-OTHER	.00	441.00	.00	4,144.00	-4,144.00	.00
131	REG SALARIES	160,810.65	17,273.55	.00	24,958.41	135,852.24	15.52
132	TEMP SALARIES	.00	3,064.32	.00	4,575.96	-4,575.96	.00
213	LIFE INSURANCE	.00	32.80	.00	113.76	-113.76	.00
214	LT DISABLITY INS	305.31	24.27	.00	113.20	192.11	37.08
220	SOC SEC CONTRIBUTION	28,984.95	2,825.14	.00	6,324.66	22,660.29	21.82
230	RETIREMENT CONTRIBUTIONS	130,754.46	12,366.50	.00	28,298.01	102,456.45	21.64
260	WORKERS' COMPENSATION	2,818.94	280.33	.00	811.60	2,007.34	28.79
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	25,884.50	82,315.58	23.92
272	SELF-INS DENTAL	4,628.40	451.50	.00	1,198.05	3,430.35	25.88
390	OTH PURCH PROF/TECH SERV	2,275.00	.00	.00	.00	2,275.00	.00
424	WATER	1,812.00	.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	373.33	.00	773.82	7,976.18	8.84
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	63,387.80	.00	148,349.63	520,768.16	22.17
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	840.00	.00	2,128.00	14,252.00	12.99
220	SOC SEC CONTRIBUTION	1,253.07	64.25	.00	162.77	1,090.30	12.99
230	RETIREMENT CONTRIBUTIONS	5,652.74	293.49	.00	743.51	4,909.23	13.15
260	WORKERS' COMPENSATION	121.87	6.25	.00	15.83	106.04	12.99
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,203.99	.00	3,050.11	20,357.57	13.03
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	49,903.23	78,193.84	38.96
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	179.34	13.80	.00	69.88	109.46	38.97
220	SOC SEC CONTRIBUTION	9,799.43	748.74	.00	3,794.82	6,004.61	38.72
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,442.86	.00	17,436.21	26,770.09	39.44
260	WORKERS' COMPENSATION	953.04	73.32	.00	371.32	581.72	38.96
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	7,767.00	15,672.52	33.14

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL 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	321.30	606.90	34.62
	TOTAL FISCAL SERVICES	207,602.90	15,947.20	.00	79,742.33	127,860.57	38.41
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,272.40	.00	15,418.10	26,863.90	36.46
213	LIFE INSURANCE	.00	3.76	.00	16.92	-16.92	.00
220	SOC SEC CONTRIBUTION	3,234.57	245.69	.00	1,158.58	2,075.99	35.82
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,143.38	.00	5,387.09	9,204.43	36.92
260	WORKERS' COMPENSATION	314.58	24.36	.00	114.73	199.85	36.47
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	6,078.60	12,355.40	32.97
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,111.79	.00	28,495.32	51,289.55	35.72
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	20,771.39	30,768.17	40.30
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	72.16	5.56	.00	29.10	43.06	40.33
220	SOC SEC CONTRIBUTION	3,942.77	294.14	.00	1,546.41	2,396.36	39.22
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,385.22	.00	7,257.52	10,528.78	40.80
250	UNEMPLOYMENT COMPENSATIO	12,000.00	11,924.87	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATION	383.45	29.50	.00	154.55	228.90	40.31
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	7,505.46	15,934.06	32.02
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PAYROLL	110,091.96	19,270.61	.00	72,463.97	37,627.99	65.82
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	27,889.92	46,255.07	37.62
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	103.80	7.98	.00	39.03	64.77	37.60
220	SOC SEC CONTRIBUTION	5,672.09	432.42	.00	2,116.06	3,556.03	37.31
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,992.78	.00	9,744.70	15,842.74	38.08
260	WORKERS' COMPENSATION	551.64	42.44	.00	207.53	344.11	37.62
271	SELF-INS MEDICAL	18,185.70	1,349.88	.00	6,074.46	12,111.24	33.40
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	9,617.82	.00	46,471.57	103,702.29	30.95
FUNCTION-2519 OTHR FISCAL SERVICES							
310	OFFICIAL ADMIN SERVICES	.00	6,175.00	.00	6,175.00	-6,175.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	15,000.00	294.97	178.00	842.12	13,979.88	6.80
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	5,468.17	.00	6,516.92	-3,016.92	186.20
	TOTAL OTHR FISCAL SERVICES	19,100.00	11,938.14	178.00	13,534.04	5,387.96	71.79

FUNCTION-2520 PURCHASING

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-2520 PURCHASING

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	16,963.41	28,133.70	37.62
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	63.14	4.86	.00	23.76	39.38	37.63
220	SOC SEC CONTRIBUTION	3,449.93	252.58	.00	1,257.31	2,192.62	36.44
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,212.06	.00	5,926.98	9,636.03	38.08
260	WORKERS' COMPENSATION	335.52	25.80	.00	126.17	209.35	37.60
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	7,100.46	14,156.88	33.40
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PURCHASING	86,694.25	6,631.04	.00	31,797.96	54,896.29	36.68
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,630.02	.00	16,046.13	30,453.63	34.51
172	CALL IN SUBSTITUTES	.00	.00	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	3.76	.00	18.80	-18.80	.00
220	SOC SEC CONTRIBUTION	3,557.24	275.62	.00	1,737.62	1,819.62	48.85
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,268.32	.00	6,797.21	9,249.86	42.36
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	1,105.35	-1,105.35	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	76.08	-76.08	.00
260	WORKERS' COMPENSATION	345.96	27.02	.00	169.96	176.00	49.13
271	SELF-INS MEDICAL	8,193.12	600.36	.00	3,001.80	5,191.32	36.64
272	SELF-INS DENTAL	.00	25.20	.00	126.00	-126.00	.00
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	1,729.44	-1,729.44	.00
530	COMMUNICATIONS	.00	153.05	.00	7,216.22	-7,216.22	.00
610	GENERAL SUPPLIES	500.00	39.97	.00	66.47	433.53	13.29
	TOTAL WAREHOUSING AND DIST SE	75,143.15	6,023.32	.00	44,880.24	30,262.91	59.73
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	1,259.99	.00	5,908.22	10,573.66	35.85
610	GENERAL SUPPLIES	23,300.00	.00	.00	7,613.40	15,686.60	32.68
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	1,259.99	.00	13,521.62	26,760.26	33.57
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	33,078.70	54,860.67	37.62
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	15,288.00	29,812.80	33.90
213	LIFE INSURANCE	.00	21.22	.00	95.49	-95.49	.00
214	LT DISABLITY INS	123.12	9.48	.00	46.35	76.77	37.65
220	SOC SEC CONTRIBUTION	10,177.57	778.82	.00	3,686.31	6,491.26	36.22
230	RETIREMENT CONTRIBUTIONS	45,912.17	3,571.06	.00	16,899.32	29,012.85	36.81
260	WORKERS' COMPENSATION	989.82	76.04	.00	359.83	629.99	36.35
271	SELF-INS MEDICAL	26,378.82	1,939.50	.00	8,727.75	17,651.07	33.09
272	SELF-INS DENTAL	928.20	96.60	.00	434.70	493.50	46.83
810	DUES AND FEES	.00	.00	.00	114.29	-114.29	.00
	TOTAL DIR OF B&G	217,549.87	16,713.28	.00	78,730.74	138,819.13	36.19

FUNCTION-2619 SUP OF CUSTODIANS

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	47,889.43	3,683.80	.00	17,534.89	30,354.54	36.62
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	67.05	5.16	.00	24.56	42.49	36.63
220	SOC SEC CONTRIBUTION	3,663.54	276.32	.00	1,316.70	2,346.84	35.94
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,287.12	.00	6,126.69	10,399.95	37.07
260	WORKERS' COMPENSATION	356.30	27.40	.00	130.43	225.87	36.61
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	7,829.46	15,610.06	33.40
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,108.54	.00	33,476.88	59,393.80	36.05
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	376,403.76	24,560.43	.00	112,998.91	263,404.85	30.02
172	CALL IN SUBSTITUTES	.00	.00	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	80,209.60	.00	365,825.78	682,538.14	34.89
192	SERV WRK TEMP SALARIES	.00	10,786.76	.00	18,043.68	-18,043.68	.00
193	SERV WRK OT SALARIES	.00	496.16	.00	1,955.15	-1,955.15	.00
213	LIFE INSURANCE	.00	109.04	.00	503.84	-503.84	.00
220	SOC SEC CONTRIBUTION	108,994.70	8,655.05	.00	37,829.87	71,164.83	34.71
230	RETIREMENT CONTRIBUTIONS	478,443.22	38,261.07	.00	169,156.32	309,286.90	35.36
231	RETIRE CONTRIBUTIONS DB	12,380.56	2,064.51	.00	6,515.44	5,865.12	52.63
232	RETIRE CONTRIBUTION DC	863.49	142.10	.00	448.42	415.07	51.93
260	WORKERS' COMPENSATION	10,600.33	863.36	.00	3,778.09	6,822.24	35.64
271	SELF-INS MEDICAL	490,022.52	33,770.32	.00	159,687.96	330,334.56	32.59
272	SELF-INS DENTAL	18,564.00	1,562.40	.00	7,387.80	11,176.20	39.80
360	EMP TRAIN AND DEV SER	3,300.00	150.00	.00	150.00	3,150.00	4.55
390	OTH PURCH PROF/TECH SERV	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	4,832.24	.00	13,356.51	30,243.49	30.63
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	.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	9,541.19	.00	23,612.46	79,587.54	22.88
425	SEWAGE	82,410.00	4,448.82	.00	13,225.04	69,184.96	16.05
430	REPAIRS/MAINTENANCE SERV	323,186.00	19,200.93	100,683.00	135,136.97	87,366.03	72.97
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	2,140.00	65,740.00	8,335.00	-32,523.00	178.27
460	EXTERMINATION SERV	10,500.00	1,505.00	.00	8,301.42	2,198.58	79.06
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	2,363.34	.00	9,323.15	14,676.85	38.85
580	TRAVEL	850.00	.00	.00	.00	850.00	.00
610	GENERAL SUPPLIES	163,400.00	18,185.07	24,707.03	79,804.82	58,888.15	63.96
610.01	ELECTRICAL SUPPLIES	26,300.00	2,751.12	10,163.53	9,973.62	6,162.85	76.57
610.02	PLUMBING SUPPLIES	26,600.00	2,969.81	.00	6,155.38	20,444.62	23.14
610.03	HVAC SUPPLIES	23,700.00	1,999.48	36,529.35	8,336.86	-21,166.21	189.31
610.04	CARPENTER SUPPLIES	15,600.00	1,127.01	.00	1,401.17	14,198.83	8.98

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
610.06	UNIFORMS	5,700.00	394.80	.00	2,746.97	2,953.03	48.19
621	NATURAL GAS	170,500.00	10,808.22	.00	25,256.21	145,243.79	14.81
622	ELECTRICITY	493,350.00	65,065.14	.00	192,238.45	301,111.55	38.97
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,562.90	.00	3,775.73	724.27	83.91
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	.00	.00	485.56	24,339.44	1.96
	TOTAL OPER OF BUILDINGS	4,490,159.50	350,525.87	237,822.91	1,648,704.71	2,603,631.88	42.01
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	9,279.71	.00	42,227.82	42,712.02	49.71
213	LIFE INSURANCE	.00	11.28	.00	50.76	-50.76	.00
220	SOC SEC CONTRIBUTION	6,497.89	704.80	.00	3,204.68	3,293.21	49.32
230	RETIREMENT CONTRIBUTIONS	29,312.74	2,200.83	.00	10,098.58	19,214.16	34.45
231	RETIRE CONTRIBUTIONS DB	.00	974.42	.00	4,355.96	-4,355.96	.00
232	RETIRE CONTRIBUTION DC	.00	67.06	.00	299.79	-299.79	.00
260	WORKERS' COMPENSATION	631.95	69.04	.00	314.18	317.77	49.72
271	SELF-INS MEDICAL	16,386.24	1,801.08	.00	8,104.86	8,281.38	49.46
272	SELF-INS DENTAL	.00	75.60	.00	340.20	-340.20	.00
414	LAWN CARE SERVICES	.00	8,750.95	2,779.84	22,355.51	-25,135.35	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	23,934.77	2,779.84	91,352.34	43,636.48	68.33
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	61,128.97	116,964.23	34.32
130	PROF-OTHER	.00	1,547.00	.00	1,547.00	-1,547.00	.00
131	REG SALARIES	29,484.00	3,381.84	.00	4,858.56	24,625.44	16.48
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	7,310.56	15,239.84	32.42
213	LIFE INSURANCE	.00	40.56	.00	176.88	-176.88	.00
214	LT DISABLITY INS	249.33	10.56	.00	51.64	197.69	20.71
220	SOC SEC CONTRIBUTION	17,604.77	1,473.68	.00	5,682.44	11,922.33	32.28
230	RETIREMENT CONTRIBUTIONS	79,417.04	4,929.62	.00	17,684.59	61,732.45	22.27
231	RETIRE CONTRIBUTIONS DB	.00	1,760.24	.00	7,921.08	-7,921.08	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	545.22	-545.22	.00
260	WORKERS' COMPENSATION	1,712.15	145.00	.00	556.83	1,155.32	32.52
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	13,245.30	53,706.53	19.78
272	SELF-INS DENTAL	3,244.50	199.50	.00	666.75	2,577.75	20.55
390	OTH PURCH PROF/TECH SERV	152,091.02	124,326.98	.00	127,206.98	24,884.04	83.64
432	REPAIRS/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	56.00	.00	56.00	144.00	28.00
610	GENERAL SUPPLIES	6,853.31	4,965.12	.00	4,965.12	1,888.19	72.45
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	2,600.00	.00	10,495.00	-5,495.00	209.90
762	CAPITAL EQUIP REPLACEMEN	2,934.64	.00	2,710.75	.00	223.89	92.37
810	DUES AND FEES	540.00	416.00	.00	416.00	124.00	77.04
	TOTAL SAFETY AND SECURITY SER	568,226.19	163,914.92	2,710.75	264,514.92	301,000.52	47.03

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	31,113.01	51,600.47	37.62
151	OFF/CLER SALARIES	47,731.68	4,014.79	.00	17,705.16	30,026.52	37.09
213	LIFE INSURANCE	.00	21.22	.00	95.49	-95.49	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	772.33	.00	3,637.67	6,341.39	36.45
230	RETIREMENT CONTRIBUTIONS	45,016.62	3,625.85	.00	17,057.04	27,959.58	37.89
260	WORKERS' COMPENSATION	970.51	77.21	.00	363.23	607.28	37.43
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	14,872.32	30,114.70	33.06
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
	TOTAL DIR OF TRANSPORTATION	233,370.57	18,321.74	.00	85,486.52	147,884.05	36.63
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	.00	.00	2,712.28	-2,712.28	.00
171	OP & LABOR SALARIES	793,879.75	90,355.77	.00	146,411.18	647,468.57	18.44
172	CALL IN SUBSTITUTES	.00	4,018.46	.00	5,624.91	-5,624.91	.00
173.02	MEETINGS & IN SERVICE	.00	.00	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	13,056.56	-13,056.56	.00
213	LIFE INSURANCE	.00	57.08	.00	155.66	-155.66	.00
220	SOC SEC CONTRIBUTION	60,731.82	7,151.83	.00	12,722.06	48,009.76	20.95
230	RETIREMENT CONTRIBUTIONS	238,981.70	25,511.06	.00	49,066.35	189,915.35	20.53
231	RETIRE CONTRIBUTIONS DB	32,705.21	6,522.07	.00	10,102.06	22,603.15	30.89
232	RETIRE CONTRIBUTION DC	2,281.04	448.90	.00	695.31	1,585.73	30.48
260	WORKERS' COMPENSATION	5,906.44	702.17	.00	1,254.20	4,652.24	21.23
271	SELF-INS MEDICAL	72,835.30	12,903.64	.00	29,754.68	43,080.62	40.85
272	SELF-INS DENTAL	2,776.20	455.70	.00	1,089.90	1,686.30	39.26
333	PHYSICALS	5,000.00	384.00	.00	1,534.00	3,466.00	30.68
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	633.37	.00	633.37	2,408.79	20.82
424	WATER	8,334.00	800.00	.00	1,288.36	7,045.64	15.46
442	RENTAL OF EQUIPMENT	468.00	179.52	.00	461.97	6.03	98.71
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	800.00	.00	800.00	4,800.00	14.29
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	146.00	.00	331.79	2,255.21	12.83
	TOTAL VEHICLE OPER SERV	2,073,628.62	151,069.57	.00	326,805.56	1,746,823.06	15.76
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	12,225.26	.00	47,827.64	77,995.24	38.01
213	LIFE INSURANCE	.00	7.52	.00	33.84	-33.84	.00
220	SOC SEC CONTRIBUTION	9,625.46	927.18	.00	3,622.55	6,002.91	37.64
231	RETIRE CONTRIBUTIONS DB	40,590.46	3,996.43	.00	15,634.85	24,955.61	38.52

SELECTION CRITERIA: ALL
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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
232	RETIRE CONTRIBUTION DC	2,831.02	275.07	.00	1,076.08	1,754.94	38.01
260	WORKERS' COMPENSATION	936.12	90.96	.00	355.79	580.33	38.01
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	10,536.30	21,416.40	32.97
272	SELF-INS DENTAL	928.20	96.60	.00	434.70	493.50	46.83
430	REPAIRS/MAINTENANCE SERV	12,000.00	2,705.00	.00	2,705.00	9,295.00	22.54
433	FLEET WASHING	3,500.00	.00	.00	.00	3,500.00	.00
610	GENERAL SUPPLIES	10,000.00	62.76	.00	676.02	9,323.98	6.76
610.11	TIRES NEW	3,000.00	142.97	.00	2,608.93	391.07	86.96
610.12	TIRES RECAP	6,000.00	.00	.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	-180.00	.00	807.14	4,192.86	16.14
610.15	ELECTRICAL	7,000.00	1,526.51	.00	2,078.39	4,921.61	29.69
610.16	ENGINE PARTS	10,000.00	1,495.42	.00	1,702.20	8,297.80	17.02
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,000.00	54.88	.00	122.90	877.10	12.29
610.19	TWP WORK ORDERS	1,300.00	60.00	.00	235.00	1,065.00	18.08
610.20	TWP FLUIDS AND PARTS	100.00	1.57	.00	4.71	95.29	4.71
610.21	CHASSIE	1,600.00	.00	.00	.00	1,600.00	.00
610.22	BODY	3,000.00	669.70	.00	2,652.93	347.07	88.43
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	700.00	109.97	.00	109.97	590.03	15.71
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	558.47	1,441.53	27.92
623	PROPANE	75,000.00	11,213.86	.00	14,028.34	60,971.66	18.70
626	GASOLINE-UNLEAD	17,000.00	638.18	.00	893.03	16,106.97	5.25
627	DIESEL FUEL	70,000.00	5,258.28	.00	6,595.12	63,404.88	9.42
627.01	IU FUEL CONSORTIUM FEE	1,100.00	88.45	.00	112.32	987.68	10.21
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	.00	1,000.00	.00
635	MEALS/REFRESHMENTS	300.00	158.00	.00	203.15	96.85	67.72
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	.00	.00	38.14	961.86	3.81
	TOTAL VEHICLE SERVICING	474,026.84	43,965.97	.00	119,607.76	354,419.08	25.23
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	14,058.58	.00	21,666.76	126,884.25	14.59
213	LIFE INSURANCE	.00	7.26	.00	16.50	-16.50	.00
220	SOC SEC CONTRIBUTION	11,364.15	1,070.94	.00	1,648.39	9,715.76	14.51
230	RETIREMENT CONTRIBUTIONS	51,264.95	4,912.09	.00	7,570.39	43,694.56	14.77
260	WORKERS' COMPENSATION	1,105.22	104.58	.00	161.19	944.03	14.58
271	SELF-INS MEDICAL	.00	1,326.80	.00	2,653.60	-2,653.60	.00
272	SELF-INS DENTAL	.00	92.40	.00	184.80	-184.80	.00
	TOTAL NONPUBLIC TRANSP	212,285.33	21,572.65	.00	33,901.63	178,383.70	15.97

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	3,336.00	.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	79,332.87	.00	128,707.87	15,172.13	89.46
650	EDUC SW & REL LIC FEES	420,950.57	9,766.43	15,000.00	280,193.81	125,756.76	70.13
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	89,099.30	18,336.00	408,901.68	177,274.70	70.67
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	5,634.62	.00	52,488.53	35,852.42	59.42
213	LIFE INSURANCE	.00	17.46	.00	97.91	-97.91	.00
214	LT DISABLITY INS	123.68	.00	.00	12.90	110.78	10.43
220	SOC SEC CONTRIBUTION	6,758.08	429.74	.00	3,986.35	2,771.73	58.99
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	8,288.80	-8,288.80	.00
232	RETIRE CONTRIBUTION DC	.00	126.78	.00	570.51	-570.51	.00
260	WORKERS' COMPENSATION	657.26	41.92	.00	390.51	266.75	59.41
271	SELF-INS MEDICAL	23,439.52	599.96	.00	4,989.04	18,450.48	21.28
272	SELF-INS DENTAL	928.20	25.20	.00	207.90	720.30	22.40
810	DUES AND FEES	.00	195.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	8,912.64	.00	74,541.53	76,192.62	49.45
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	21,816.93	36,183.07	37.62
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	81.20	6.24	.00	30.52	50.68	37.59
220	SOC SEC CONTRIBUTION	4,437.00	330.20	.00	1,619.01	2,817.99	36.49
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,558.86	.00	7,622.83	12,392.97	38.08
260	WORKERS' COMPENSATION	431.52	33.20	.00	162.35	269.17	37.62
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	7,829.46	15,610.06	33.40
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,218.78	.00	39,480.97	67,852.27	36.78
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	-870.00	.00	17,110.00	-17,110.00	.00
360	EMP TRAIN AND DEV SER	19,179.00	900.00	1,650.00	6,843.91	10,685.09	44.29
580	TRAVEL	2,900.00	.00	.00	.00	2,900.00	.00
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	30.00	1,650.00	23,953.91	-3,524.91	115.96
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	705.00	.00	1,665.00	2,107.00	44.14
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	4,072.00	705.00	.00	1,665.00	2,407.00	40.89

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FUND-10 GENERAL FUND
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	24,291.02	.00	51,978.93	154,996.39	25.11
141	TECH SALARIES	215,469.46	15,214.34	.00	86,074.05	129,395.41	39.95
142	TECH SALARIES-TEMP	17,839.35	.00	.00	5,782.26	12,057.09	32.41
151	OFF/CLER SALARIES	39,991.73	.00	.00	2,678.40	37,313.33	6.70
213	LIFE INSURANCE	.00	87.30	.00	429.65	-429.65	.00
214	LT DISABLITY INS	591.43	32.64	.00	173.56	417.87	29.35
220	SOC SEC CONTRIBUTION	36,741.10	2,986.98	.00	11,066.28	25,674.82	30.12
230	RETIREMENT CONTRIBUTIONS	145,785.68	7,036.47	.00	39,608.11	106,177.57	27.17
231	RETIRE CONTRIBUTIONS DB	18,656.30	1,043.56	.00	4,006.25	14,650.05	21.47
232	RETIRE CONTRIBUTION DC	1,301.20	71.82	.00	275.72	1,025.48	21.19
260	WORKERS' COMPENSATION	3,573.25	293.95	.00	1,090.19	2,483.06	30.51
271	SELF-INS MEDICAL	118,520.22	5,094.86	.00	27,930.77	90,589.45	23.57
272	SELF-INS DENTAL	4,641.00	239.40	.00	1,339.80	3,301.20	28.87
424	WATER	.00	.00	.00	114.00	-114.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	1,489.00	1,795.24	-1,284.24	164.21
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	56,392.34	1,489.00	234,423.21	578,173.83	28.98
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.50	.00	13,724.15	26,306.73	34.28
152	OFF/CLER TEMP SALARIES	.00	.00	.00	190.37	-190.37	.00
213	LIFE INSURANCE	.00	3.76	.00	16.92	-16.92	.00
220	SOC SEC CONTRIBUTION	3,062.36	229.22	.00	1,039.97	2,022.39	33.96
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,071.78	.00	4,861.74	8,952.92	35.19
260	WORKERS' COMPENSATION	297.83	22.82	.00	103.53	194.30	34.76
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	7,105.32	14,442.18	32.98
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.44	.00	27,363.30	52,318.13	34.34
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	29,863.91	49,528.82	37.62
213	LIFE INSURANCE	.00	17.46	.00	78.57	-78.57	.00
214	LT DISABLITY INS	111.15	8.54	.00	41.77	69.38	37.58
220	SOC SEC CONTRIBUTION	6,073.54	461.68	.00	2,259.77	3,813.77	37.21
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,133.84	.00	10,434.47	16,963.96	38.08
260	WORKERS' COMPENSATION	590.68	45.44	.00	222.20	368.48	37.62
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	7,767.00	15,672.52	33.14
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	50,988.99	86,945.26	36.97

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	14,673.50	.00	14,673.50	188,969.50	7.21
220	SOC SEC CONTRIBUTION	15,578.70	1,120.37	.00	1,120.37	14,458.33	7.19
230	RETIREMENT CONTRIBUTIONS	70,277.21	2,714.48	.00	2,714.48	67,562.73	3.86
231	RETIRE CONTRIBUTIONS DB	.00	2,093.63	.00	2,093.63	-2,093.63	.00
232	RETIRE CONTRIBUTION DC	.00	144.11	.00	144.11	-144.11	.00
260	WORKERS' COMPENSATION	1,515.10	109.15	.00	109.15	1,405.95	7.20
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	-2,019.09	1,093.46	105.39	13,301.15	8.27
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	.00	.00	.00	700.00	.00
810	DUES AND FEES	19,890.00	240.00	.00	9,684.00	10,206.00	48.69
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	19,076.15	1,093.46	30,644.63	340,401.52	8.53
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	24,855.27	83,393.90	22.96
130	PROF-OTHER	589,839.00	5,684.68	.00	97,681.18	492,157.82	16.56
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	7,310.54	15,239.86	32.42
213	LIFE INSURANCE	.00	19.34	.00	60.84	-60.84	.00
214	LT DISABLITY INS	151.55	11.30	.00	33.90	117.65	22.37
220	SOC SEC CONTRIBUTION	55,058.27	1,167.67	.00	9,869.01	45,189.26	17.92
230	RETIREMENT CONTRIBUTIONS	248,347.26	4,450.66	.00	37,130.08	211,217.18	14.95
231	RETIRE CONTRIBUTIONS DB	322.60	738.14	.00	5,662.89	-5,340.29	1755.39
232	RETIRE CONTRIBUTION DC	22.50	50.80	.00	389.78	-367.28	1732.36
260	WORKERS' COMPENSATION	5,361.51	114.72	.00	966.23	4,395.28	18.02
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	5,702.88	29,616.43	16.15
272	SELF-INS DENTAL	1,392.30	60.90	.00	236.25	1,156.05	16.97
330	OTHER PROF SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
343	ATH OFFICIAL SERV	65,241.00	12,994.00	.00	16,502.00	48,739.00	25.29
345	ATH ASSISTANT SERV	.00	4,276.00	.00	4,316.00	-4,316.00	.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	2,948.00	.00	2,948.00	-1,948.00	294.80
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	19,600.00	3,376.00	.00	3,376.00	16,224.00	17.22
441	RENTAL OF LAND OR BLDGS	8,600.00	1,260.00	.00	1,260.00	7,340.00	14.65
520	INSURANCE-GENERAL	9,500.00	.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	1,508.74	.00	1,508.74	84,191.26	1.76
610	GENERAL SUPPLIES	32,466.68	8,677.34	8,614.50	17,740.83	6,111.35	81.18
610.06	UNIFORMS	10,148.00	475.00	.00	3,255.00	6,893.00	32.08
611	MEDICAL SUPPLIES	7,731.77	3,557.83	806.14	4,452.83	2,472.80	68.02
635	MEALS/REFRESHMENTS	7,000.00	-1,252.64	.00	-1,252.64	8,252.64	-17.89

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
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC FEES	11,700.00	4,575.00	.00	16,274.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & ADDITNL	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	2,675.00	.00	8,647.00	10,053.00	46.24
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	68,545.50	9,420.64	277,950.60	1,144,530.08	20.07
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	.00	.00	250,368.56	37,981.44	86.83
	TOTAL OTHR EXPS AND FIN USES	288,350.00	.00	.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
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	66,273,020.71	5,165,223.14	353,672.38	17,292,213.59	48,627,134.74	26.63

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	66,272.00	-103,472.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	37,200.00	66,272.00	-103,472.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	22,843.52	.00	57,494.50	-57,494.50	.00
	TOTAL SAFETY AND SECURITY SER	.00	22,843.52	.00	57,494.50	-57,494.50	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	607,296.00	.00	-607,296.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	607,296.00	.00	-607,296.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	195,736.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	195,736.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	218,579.52	644,496.00	324,977.70	-969,473.70	.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

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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	1,128.60	.00	2,151.25	-2,151.25	.00
191	SERV WRK SALARIES	411,309.92	49,351.26	.00	85,940.49	325,369.43	20.89
213	LIFE INSURANCE	470.00	39.92	.00	104.02	365.98	22.13
220	SOC SEC CONTRIBUTION	33,580.73	3,817.00	.00	6,646.80	26,933.93	19.79
230	RETIREMENT CONTRIBUTIONS	123,807.22	18,088.88	.00	40,996.59	82,810.63	33.11
231	RETIRE CONTRIBUTIONS DB	7,236.82	1,619.13	.00	2,311.61	4,925.21	31.94
232	RETIRE CONTRIBUTION DC	504.74	111.45	.00	159.12	345.62	31.53
260	WORKERS' COMPENSATION	2,912.16	375.54	.00	655.38	2,256.78	22.50
271	SELF-INS MEDICAL	81,000.00	5,696.84	.00	11,693.86	69,306.14	14.44
272	SELF-INS DENTAL	1,848.00	247.80	.00	495.60	1,352.40	26.82
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV SER	6,000.00	.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	2,089.98	.00	5,192.52	14,807.48	25.96
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	6,830.32	.00	15,128.28	29,341.72	34.02
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	562.87	.00	1,688.61	14,711.39	10.30
610.06	UNIFORMS	3,600.00	229.93	.00	430.84	3,169.16	11.97
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	132,091.56	.00	200,639.88	415,616.52	32.56
630.01	STORAGE FEES	.00	.00	.00	471.60	-471.60	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,600.00	754.56	.00	2,033.12	1,566.88	56.48
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	.00	.00	550.79	2,449.21	18.36
810.01	SUMMER TRAINING	6,000.00	280.00	.00	1,253.60	4,746.40	20.89
	TOTAL FOOD SERVICES	1,502,295.99	223,315.64	.00	388,153.96	1,114,142.03	25.84
	TOTAL CAFETERIA FUND	1,502,295.99	223,315.64	.00	388,153.96	1,114,142.03	25.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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

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	310.00	.00	663.00	-663.00	.00
413	CUSTODIAL SERVICES	.00	6,190.99	.00	19,629.08	-19,629.08	.00
414	LAWN CARE SERVICES	.00	2,410.98	.00	4,241.93	-4,241.93	.00
424	WATER	.00	549.00	.00	1,818.07	-1,818.07	.00
425	SEWAGE	.00	172.43	.00	360.69	-360.69	.00
430	REPAIRS/MAINTENANCE SERV	.00	3,852.96	4,975.00	20,655.69	-25,630.69	.00
460	EXTERMINATION SERV	.00	84.60	.00	533.40	-533.40	.00
530	COMMUNICATIONS	.00	360.78	.00	541.32	-541.32	.00
621	NATURAL GAS	.00	1,250.15	.00	2,921.42	-2,921.42	.00
622	ELECTRICITY	.00	5,164.96	.00	16,128.02	-16,128.02	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	20,346.85	4,975.00	115,669.82	-120,644.82	.00
	TOTAL GRANADA PROPERTY FUND	.00	20,346.85	4,975.00	115,669.82	-120,644.82	.00
TOTAL REPORT		71,778,047.70	5,627,465.15	1,003,143.38	18,121,015.07	52,653,889.25	26.64

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Eastern University & Derry Township School District
AFFIILATION AGREEMENT

This Affiliation Agreement ("Agreement") is made this 28 day of November, 2021 (the "Effective Date"), by and between Eastern University, a nonprofit corporation and education institution with its place of business at 1300 Eagle Road, St. Davids, Pennsylvania 19087 (the "University"), and Derry Township School District, a public school district organized and operating under the Pennsylvania Public School Code of 1949, 24 P.S. § 1-101 et.seq. with offices at 30 East Granada Avenue, Hershey, PA 17033 (the "District"). The University and the District may hereinafter be referred to individually as a "Party" and collectively as the "Parties."

In consideration of the mutual promises, terms, and conditions set forth in this Agreement, the Parties hereby agree as follows:

1.0 Scope of Agreement

1.1 This Agreement sets forth the roles, responsibilities, and rights of the District, District staff, the University, and University staff and students, in connection with University students assigned as a counseling intern, student teacher or gaining hours through field experiences in the District. The assignment for student teaching is for the full school day for at least 14 weeks unless divided into two seven week periods while the assignment for field experiences will vary from 4-6 observations, hours to 110 hours (field experience placement) depending on the program.
1.2 *Independent Contractors.* The relationship of the Parties hereunder shall be an independent contractor relationship, and not an agency, employment, joint venture, or partnership relationship. Neither Party shall have the power to bind the other Party or contract in the name of the other Party. All persons employed by a Party in connection with operations under this Agreement shall be considered employees of that Party and shall in no way, either directly or indirectly, be considered employees or agents of the other Party. Notwithstanding the foregoing or any other provision of this Agreement, all University students shall remain as students of the University and shall not be classified as employees of the District for any purpose.

2.0 Duties and Responsibilities of the University

2.1 *Selection of Students*. The University shall be responsible for the selection of qualified University students to participate in the field experience. Selected students must have the appropriate educational background and skills consistent with the contemplated education experience offered by the District.
2.2 *Education of Students*. The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.
2.3 *Advising Students of Rights and Responsibilities*. The University will be responsible for advising its students of their responsibilities under this Agreement. The University students shall be advised of their obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be removed from the placement or dismissed from the program. The University shall ensure that all University students placed at the District are aware of their obligations under the Family Educational Rights and Privacy Act of 1974, as amended (20 U.S.C. 1232g; 34 C.F.R. Part 99) to maintain confidentiality of pupil educational records of the School District.

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2.4 *University Student Records.* The University agrees that for purposes of Family Educational Rights and Privacy Act (FERPA), School District will be considered an educational institution official with a legitimate educational reason to have access to limited personally identifiable information from University student records. The University agrees to provide authorized representatives of School District limited personally identifiable information about University students in field experience that is reasonably necessary for participation in the field experience. No other information from University student's education record will be provided unless School District provides a written consent from the University student to the release of such information, and/or School District otherwise establishes to the University's satisfaction that the need for such information is related to the field experience or the release of such information is in compliance with FERPA. School District agrees that it will not further disclose personally identifiable information about any University student that it receives from the University pursuant to this agreement, unless the University student consents in writing to such disclosure or unless School District can otherwise legally disclose the information under FERPA. In consideration for the personally identifiable information, District will not use the student information provided by the University for any purpose other than to comply with the terms of its agreement with the University.
2.5 *Student Liability Insurance*. The Student shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of $1,000,000.00 per claim and $3,000,000.00 in the aggregate. This policy must remain in full force and effect for the duration of the field experience.
2.6 *No Entitlement to Benefits.* The University acknowledges and agree that University students placed with the District pursuant to this Agreement shall not be considered, nor shall they ever become during the term of their placement with the District by the University, employees of the District. Under no circumstances shall University students be entitled to any right, compensation or employee benefit of any kind whatsoever from the District. University acknowledges and agrees that it shall inform its students accordingly prior to their placement with the District.

3.0 Duties and Responsibilities of School District

3.1 *Establishment of Field Experience*. The District authorizes the use of its facilities as may be agreed upon by the School District and the University as a field experience center. This field experience is for students enrolled in the University's Education College. This field experience is required and authorized by law.
3.2 *Policies of School District*. The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. Should any field experience student fail to abide by any policy and/or procedure, he or she may be removed from the placement or dismissed from the program, at the discretion of the District.
3.3 *Administration*. The School District will have sole authority and control over all aspects of its student services. The School District will be responsible for and retain control over its organization, and operation of its programs.
3.4 *Designation of Representative*. The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the University student(s).
3.5 *Supervision of Students*. The School District shall provide a cooperating/mentor teacher/staff member who will supervise University student activities during the field experience assignment.
3.6 *Reporting Student Progress*. The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be

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completed and returned according to any reasonable schedule agreed to by the University and the School District.
3.7 *School District Student Records*. The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
3.8 Eligibility *Requirements*. Each cooperating/mentor teacher/staff member selected to supervise the field experience student shall hold a current Pennsylvania certificate in the subject area/grade level to which the field experience is assigned. The cooperating teacher will have a minimum of three (3) years of full time experience and in his/her current assignment in a school district for a minimum of one year.
3.9 *Substitute Teaching*. The School District shall comply with the appropriate Pennsylvania statutes prohibiting field experience students to be used as substitute teachers at any time during their field experience assignments.
3.10 *Right to Refuse Placement.* The District system reserves the right to refuse placement of any given student; however, said decisions shall not be based on race, creed, color, sex, national origin, handicap, age, or veteran status. Further, the cooperating school system shall not refuse placement of any given student because of his or her sexual orientation or marital status.
3.11 *Removal of Students*. The District shall retain the right, in its sole discretion, to remove any individual from any of the District premises. Participating students shall be instructed by the University to promptly and without protest leave an area whenever they are requested to do so by an authorized District representative. Should the District become dissatisfied with the performance of a participating student, in its sole discretion, District may terminate its relationship with participating student and/or remove the student from the assignment/placement.

4.0 Placement of Students.

4.1 *The placement of counseling students, student teachers/field experience students*. Placement shall be accomplished on a cooperative basis involving both Eastern University and the cooperating school system.
4.2 *Placement requests*. Requests to the cooperating school system shall be initiated by the Director of School Counseling, Director of School Psychology, Director of Field Experience or the Director of Student Teaching.
4.3 *Suggested requests*. The request for placement may be accompanied by the names of cooperating/mentor teachers suggested to the University supervisors.
4.4 *Submission of clearances and other required documentation*. The request for field placement (110 hours) and student teaching placement will include, but not be limited to, the following collateral material:

- A copy of student transcripts
- Resume
- Act 34 Clearance – Criminal Record Check
- Act 151 Clearance – Child Abuse Clearance
- Act 114 Clearance – FBI Fingerprint Clearance
- TB test results/Health Form

Prior to any placement within the District, the University shall provide to District for each student participant all background certifications required by State and Federal law and the District, which must be satisfactory within the sole discretion of the District.
4.5 *Collection of documentation.* Eastern University is responsible for collecting and securing the collection of the above documentation.

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5.0 Term and Termination.
5.1 *Termination or change of assignment of student*. Except for termination pursuant to Section 3.11, either the District or the Directors of Student Teaching/Field Experience may terminate or change assignments of any student teacher or field experience student. Prior to doing so, the party seeking termination or change shall make reasonable efforts to consult with all parties concerned regarding reasons for the termination or change in assignment.
5.2 *Agreement Termination*. This Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended, only by mutual written consent of the Parties hereto.
5.3 *Term of Agreement.* The term of this Agreement shall begin on the Effective Date and end on August 1, 2023.
5.4 *Termination of Agreement.* The University or the District may terminate this Agreement without cause for any reason, with ninety (90) days advance written notice.

6.0 Supervision of College of Education Students.
6.1 *University Supervision.* Members of the University faculty will serve as supervisors of the University students in conjunction with the cooperating/mentor teachers who guide, direct, and assist in the evaluation of the student.
6.2 *Compliance with Rules and Regulations*. The University students shall be subject to the policies, rules, and regulations of the District and to those established by the Directors of Student Teaching/Field Experience as well as the Code of Ethics of the profession.

7.0 [Intentionally Left Blank]
8.0 Remuneration to Cooperating School Systems.

8.1 Eastern University agrees to remunerate the student teacher cooperating/mentor teacher as follows:

> One three (3) credit course voucher will be awarded to the District cooperating/mentor teacher for each University student teacher taken whether over a full or partial semester. These will be valid for both on ground and online classes. No compensation is awarded for having field experience students.

9.0 Governing Law / Jurisdiction. This Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, notwithstanding its choice of law provisions. The state and Federal Courts having jurisdiction over Hershey, Dauphin County, Pennsylvania shall have exclusive jurisdiction over any dispute arising under or related to this Agreement.

10.0 Headings. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

11.0 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

12.0 Liability. Except as otherwise provided in this Agreement, under no circumstance shall either Party be liable to the other Party for consequential, indirect or punitive damages or specific performance arising from a breach of this Agreement. Notwithstanding any other provision of this Agreement,

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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 either Party (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act), or impose liability, directly or indirectly, on either Party from which it would otherwise be immune under applicable law.

13.0 Indemnification. The University shall indemnify and hold harmless the School District and its elected and appointed governing board of directors, officers, employees, and agents from any and all losses, claims, damages (including costs and attorney's fees), or causes of action arising from any intentional or willful acts or omissions of University, its officers, employees, or students incurred in the performance of this Agreement.

14.0 Notices. Any notice to be given hereunder by either Party to the other Party, unless otherwise provided for, must be in writing and sent by personal delivery or by United States certified mail, return receipt requested, postage prepaid. Mailed notices shall be addressed to the Parties authorized representatives that executed this Agreement below.

15.0 Assignment. This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have executed this Agreement.

Approved: _____ 11/22/21

District Administration — Date

Approved: Rebecca Richard _____ 11/28/2021

Eastern University — Date

Director of Student Teaching

Upper Dublin School District Grocery Bid Participation Agreement

I, Greg Hummel, representing Derry Township School District (Participant) agree to be an active participant in the Upper Dublin School District 22/23 Grocery Bid. I understand that the food service department of the Upper Dublin School District (UDSD) is the lead agent executing this bid and that my participation will be in a piggybacking capacity. Piggybacking is the post-award use of a contractual document/process that allows an entity that was not contemplated in the original procurement purchase to procure the same products obtained through the bid.

Each Participant must enter into a separate agreement with the awarded vendor(s) for the same pricing, terms, and conditions within the bid. In no case shall UDSD be liable for any disputes between any Participant and the awarded vendor(s).

To the fullest extent permitted by law, the Participant shall release, indemnify, and hold harmless the UDSD, it's administration, board members, employees, representatives, and agents from and against any and all claims, damages, losses and expenses including without limitation, attorneys fees and legal costs arising out of or resulting from the Participant's participation in the Upper Dublin School District 22/23 Grocery Bid.

In addition, each participant agrees to the following:

1. I will supply any requested velocity/usage information to be used for the purpose of gathering product information and quantities for the bid and for review of bid compliance throughout the duration of the bid period.
2. I agree to contribute to the payment of the financial costs associated with administration of the bid as determined by the lead agent. This may include, but is not limited to, advertising, legal counsel, meeting spaces, accommodations, mileage etc. The base cost of participation is one hundred dollars and is not refundable. All Participants shall pay this amount in advance of participation and failure to pay could disqualify the Participant from participating in the arrangement contemplated in this Agreement. Any incurred costs outside of the initial amount will be divided and charged equally between all Participants.
3. I agree to be an active participant in the group. I will respond to emails, meet deadlines and attend required meetings.
4. I understand that the bid process involves decisions that affect the group. I will participate in those decisions and will abide by the decision of the group.
5. I understand that my school district is responsible for ordering the volume of products that will be submitted in the usage reporting phase of the bid(s). This does not affect my ability to order other products.
6. No additional items will be added after the bid has been awarded by Upper Dublin School District, outside of the terms of our contract. However, the group can establish opportunities to present additional bids.
7. I understand that failure to adhere to the terms and conditions outlined herein may disqualify Participant from receiving UDSD pricing, as contemplated herein.

I wish to become a member of the Upper Dublin School District Grocery Bid and I agree to comply with the above guidelines.

Name: _____ Date: 11-29-21

Forms and payments must be returned to Kristan Delle at kdelle@udsd.org no later than December 10, 2021, or it is understood that you have forfeited participation in the group for the 2022-2023 school year.

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

November 22, 2021

The Honorable Dominic A. Pelino
576 East Main Street
Hummelstown, PA 17036

Dear Judge Dominic A. Pelino:

The purpose of this correspondence is to notify you that on November 22, 2021 the Derry Township Board of School Directors approved the following District staff to serve in the capacity of Attendance Officer for the 2021-2022 school year.

Decicco, Alexandria
Fuentes-Gillespie, Jacqueline
Funck, Jena
Gawel, Anna
Iachini, Shauntae
Schmidt, Lindsey
Smith, Jeffrey
Stine, Heidi
Valentin, Erick
Wade, Laurie

Sincerely,

Lindsay Drew
School Board President
Derry Township School District

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caiu
Capital Area Intermediate Unit

ADDENDUM

between

The Capital Area Intermediate Unit and

Derry Township School District

To the Agreement for Title I Services dated August 27, 2021

SCOPE OF WORK AND ADDITIONAL TERMS:

A change in wording to the Deliverables in the Title I 2021-2022 Statement of Work which is referenced in the Scope of Work. Page 1, #1, in the Scope of Work section of the original Agreement read: See Title I 2021-2022 Statement of Work, attached hereto and incorporated by reference hereby, for a breakdown of program and services.

Please note that Deliverables section in the Title I 2021-2022 Statement of Work has been changed to include a list of students, the content areas, and their assessment results.

This Addendum is entered into as of the 10th day of November, 2021, and modifies and amends the Agreement referenced above.

CAPITAL AREA INTERMEDIATE UNIT

Dr. Andria B. Saia

Dr. Andria B. Saia, Executive Director

DERRY TOWNSHIP SCHOOL DISTRICT

Authorized Signature

Lindsay K Drew

Printed Name

Board President

Printed Title

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Statement of Work

Client: Derry Township School District [School District]
Project: Title I, Part A Support Services in CAIU Nonpublic Schools
Effective Date: November 1, 2021

Purpose

Capital Area Intermediate Unit 15 will provide supplementary support services to Title IA participating nonpublic schools having low income students enrolled from the School District. This service will provide equitable services as outlined in Every Students Succeeds Act (ESSA), to eligible private school children residing in participating Title I public school attendance areas.

Scope

Supplementary services in the nonpublic schools will be provided by staff who fulfill Pennsylvania Department of Education (PDE)'s state certification and licensure requirements.
The CAIU will send the School District quarterly updates on students who receive services within their attendance area.

Tasks Conducted by CAIU

- Review of nonpublic schools' referrals of potential educationally disadvantaged students (Multiple criteria: Standardized test scores, benchmark assessments, teacher referral, and administrator referral)
- Screening and assessment of potential educationally disadvantaged students
- Parental permission process
- Benchmark assessments and stakeholder reporting two or three times per year using *FastBridge*
- Student scheduling
- Instructional services in reading, math, and/or school counseling (two times per week per student, during school hours)
- Progress monitoring and progress reporting as requested
- Quarterly monitoring of school district students, if no educationally eligible students are identified

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- Parent and family engagement activities including: Nonpublic School Title I Parent and Family Engagement Night or Summer Books and Activities, School/Parent Compacts (for school, parent and student), Annual Family Engagement Survey
- Performance goal progress
- Annual program evaluation and reporting to all stakeholders based on student improvement, as requested
- Annual educator effectiveness evaluation of CAIU instructional staff
- Nonpublic school visitation coordination and documentation
- Annual assessment plan review and revision
- Technical assistance with federal program monitoring
- Coordination with Pennsylvania Act 89 services
- Coordination with other federal programs, whenever possible

Deliverables

- Deliverables will be updated and sent with an amended agreement no later than November 1st, 2021 and March 1st 2022
- Students: See attachment – Derry Township SD Title I Student List November 2021
- Content Areas: Reading and Math
- Delivery of Services:
  - 2 times per week per student
  - 30 minutes per session
- Assessment Results: See attachment – Derry Township SD Title I Student List November 2021

Nonpublic Performance Goals 2021-2022

Title I Reading/Math Performance Goal- Capital Area Intermediate Unit	
Target Date	End of 2021-2022 School-Year
Measurable Goal	50% of CAIU Nonpublic students receiving Title I services in reading or math will have 95% growth or better when comparing Attained Rate of Improvement (ROI) to Target ROI using the *FastBridge* Assessment from fall to spring or winter to spring 2021.
Data Source	*FastBridge* Assessment administered 3 times per year at each nonpublic school
Baseline Data	Fall or Winter benchmark assessment data in reading or math will provide baseline data (depending on when the student enters the program)
Target Data Goal	Spring benchmark assessment data in reading or math will be used to determine the level of success of Tier II services toward the attainment of the goal.

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Title I School Counseling Performance Goal- Capital Area Intermediate Unit	
Target Date	End of 2021-2022 School-Year
Measurable Goal	The number of teacher referrals for individual counseling or classroom developmental counseling lessons will increase by 10% from December 1, 2021 to May 1, 2022.
Data Source	Counseling request forms from teachers.
Baseline Data	Number of requests on December 1, 2021
Target Data Goal	May 1, 2022

The quote cost of the abovementioned Title I services is the Title I amount generated by e-grants for services to the district's nonpublic students inclusive of administrative costs determined by the CAIU's federally restricted indirect cost rate.

Respectfully Submitted,

Lisa Klingler

Lisa Klingler
Supervisor of Nonpublic School Services

ADDENDUM

between

The Capital Area Intermediate Unit and

Derry Township School District

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CAPITAL AREA INTERMEDIATE UNIT	**DERRY TOWNSHIP SCHOOL DISTRICT**
Dr. Andria B. Saia, Executive Director	Authorized Signature
	Lindsay K Drew
	Printed Name
	Board President
	Printed Title

Statement of Work

Client: Derry Township School District [School District]
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- Parent and family engagement activities including: Nonpublic School Title I Parent and Family Engagement Night or Summer Books and Activities, School/Parent Compacts (for school, parent and student), Annual Family Engagement Survey
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Nonpublic Performance Goals 2021-2022

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Respectfully Submitted,

Lisa Klingler

Lisa Klingler
Supervisor of Nonpublic School Services

Township of Derry Tax Collection Assocation
Operating Account
2022 Proposed Budget

	2020 Actual	2021				2022 Proposed Budget	2022 Prop Ovr/(Und) 2021 Project
		2021 Budget	10 month Acutal	2021 Projected	% of Budget		
Receipts:							
Contributions:							
School District	165,600	149,040	124,200	149,040	100.00%	156,000	6,960
Township	179,400	149,040	124,200	149,040	100.00%	156,000	6,960
Miscellaneous	0	0	0	0	N.M.	0	0
Total Receipts	345,000	298,080	248,400	298,080	100.00%	312,000	13,920
Expenditures:							
Capital Expenses	2,614	3,000	0	0	0.00%	3,000	3,000
Personne Expenditures:							
Wages	213,697	191,133	168,319	209,303	109.51%	230,270	20,967
Employer Taxes	17,295	15,930	14,073	18,552	116.46%	19,035	483
Employee Benefits	5,147	4,900	4,852	5,824	118.86%	6,000	176
Retirement Contribution	13,437	11,900	15,373	19,480	163.70%	22,400	2,920
Total Personnel Expenditures	249,576	223,863	202,617	253,159	113.09%	277,705	24,546
Occupancy Expenditures							
Telephone	1,396	1,600	1,229	1,477	92.31%	1,600	123
Office Rent	9,167	10,000	8,333	9,999	99.99%	10,000	1
Custodial	2,625	2,875	2,425	2,825	98.26%	2,875	50
Electric/Heat	9,564	14,000	8,609	10,413	74.38%	12,000	1,587
Water/Sewer/Trash Removal	1,727	2,100	1,576	1,896	90.29%	2,000	104
Building Supplies	678	1,000	708	888	88.80%	1,000	112
Total Occupancy Expenditures	25,156	31,575	22,881	27,498	87.09%	29,475	1,977
Operating Expenditures:							
Office Supplies	3,440	4,500	1,842	3,142	69.82%	4,500	1,358
Training/Travel	20	100	20	20	20.00%	100	80
Census	0	1,200	994	1,100	91.67%	1,700	600
EIT/LST	1,726	2,500	1,077	1,741	69.64%	2,500	759
Delinquent Collections Fees	0	50	0	-	0.00%	50	50
Township Billing Fees	14,978	16,000	15,306	15,906	99.41%	17,500	1,594
School District Billing Fees	16,142	17,500	16,792	17,242	98.53%	19,900	2,658
Insurance and Bond	706	4,000	3,296	3,296	82.40%	4,100	804
Bank Service Charges	0	0	106	106	N.M.	0	(106)
Total Operating Expenditures	37,012	45,850	39,432	42,553	92.81%	50,350	7,797
Maintenance and Repairs:							
Equipment Maintenance and Repair	0	2,000	0	0	0.00%	2,000	2,000
Computer Maintance/Software	8,734	13,500	2,351	10,151	75.19%	17,100	6,949
TotalMaintenance and Repair	8,734	15,500	2,351	10,151	65.49%	19,100	8,949
Purchased Services:							
Audit/Accounting	9,700	9,700	7,000	9,950	102.58%	10,500	550
Bookkeeping	2,400	2,400	2,000	2,400	100.00%	2,400	0
Consulting	0	1,000	0	0	0.00%	1,000	1,000
Total Purchased Services	12,100	13,100	9,000	12,350	94.27%	13,900	1,550
Miscellaneous Exenditures:							
Postage	275	1,000	0	295	29.50%	1,000	705
Contingency	155	1,000	0	35	3.50%	1,000	965
Total Miscellaneous Exendtures	430	2,000	0	330	16.50%	2,000	1,670
Total Expenditures	335,622	334,888	276,281	346,041	103.33%	395,530	49,489
Receipts over/(under) Expendtures	9,378	(36,808)	(27,881)	(47,961)		(83,530)	(35,569)
Beginning Unrestricted Cash Balance	148,720		158,098	158,098		110,137	
Ending Unrestricted Cash Balance	158,098		130,217	110,137		26,607	

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **November 18, 2021** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

EXECUTIVE SESSION

- Executive Session was held to discuss personnel issues.

REPORTS/UPDATES

- **CAIU Team Reports:**
  - **Dr. Andrew McCrea, Director of Student Services**, highlighted the CAIU Sensory Walk article in the November All In!. The article provides a background on what it is and why it is important. Sensory walks/play are designed to stimulate and improve one or multiple senses and are used to assist those who need to increase their energy as well as for those that need to calm and organize their bodies. Other benefits include increased focus and attention for academics, socialization and communication skills.
  - **Mr. David Martin, Director of Technology Services,** provided an overview of AgendaManager, which was developed by our own team and has now expanded nationwide. AgendaManager staff will be attending the Association of Educational Services Agencies (AESA) conference in December. The AESA conference has been the most beneficial for us in the past. Cyber security update: We are in the process of collecting cybersecurity insurance policies from all of our school districts so that we can use this information as data points in developing our cybersecurity solution to assist the districts moving forward. Also, in preparation in reaching our cybersecurity goal, three of our technology staff are attending a cybersecurity program at Perdue University. Our team has developed another program called TRACK. Track supports our Nonpublic school program for things like teacher schedules, student information, the services they receive, reporting and billing. We recently presented our program to other IUs and the Executive Director at IU 27 reached out to us to discuss potential partnership ideas. Kudos to the CAIU technology team! Many have been stepping up to take on leadership roles to help support all of the projects and initiatives we are taking on here at the CAIU and at our districts.
  - **Mr. Brian Griffith, Director of Educational Services**, highlighted the All In! article on Children's Grief as today is Children's Grief Awareness Day. The Save the Bananas program, run by several ANPS social workers, partnered with Bishop McDevitt to run a very successful food campaign this week collecting and distributing food to our needy families. Three staff members from our CAOLA program have been selected to present at a national conference on training modules and special education strategies within our online environment. Two groups of CAIU and school district staff will be going to Montgomery Alabama to visit the Equal Justice Initiative, Legacy Museum and Rosa Park's museum after the holiday. Several spots are still available.

- **Mr. Len Kapp, Supervisor of Operations & Transportation,** reported that we have been working diligently with the Student Services team on the Lower Allen Elementary project. Thanks to West Shore School District for working with us. The project is on time for an anticipated opening by February 1, 2022. The new name will be Capital Area Early Learning Center. Board members will receive an invite to the open house. We will kick off the Enola remodel on January 3, 2022. This will be a six month project to upgrade the meeting and public spaces.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that next month he will provide the Strategic Plan quarterly update. Many great things have been happening here at the CAIU. The plan has helped align the work that we are doing across the entire organization. This week we are celebrating American Education Week. Today is Thank an Educator Day and plan to share a heartwarming video with our staff.
- **Dr. Andria Saia, Executive Director**, highlighted the All In! Newsletter. CAIU's first Fall Festival was a great success, despite the weather. Pictures from the event are on the last page. She also highlighted the article on Declan Fledderjohn's amazing communication boards at community parks project on page 9. Dr. Saia and Dr. Calvecchio recently had a wonderful visit to our Diakon Community Based Program.
- **Daren Moran, Director of Business & Operations, Daren Moran, Director of Business & Operations,** reported that the Business Managers job alike group met yesterday. They had a presentation from Gallagher Insurance and it covered topics such as cyber liability, transportation issues and COVID. Mr. Moran highlighted how critical it is to have cyber liability and cyber security addressed at the local level. He also mentioned examples of how some districts outside our region are using parents to transport children. Please be sure to check with your solicitor and insurance provider if your district is considering this. The South Central Trust Executive Committee also met. The group was actively engaged in good conversation. Mr. Moran also highlighted that we have two of the biggest facility projects happening simultaneously. Management of these projects have been intensive. The audit report is complete and will be presented at the December Board meeting.
- **Rennie Gibson, Board Secretary**, reported on *I'm fine,* a community-engaged project dedicated to sculpting mental health awareness and support. Maureen Joyce and Carrie Breschi ran two workshops here at CAIU in which our staff created ceramic masks they wear to portray, to overcome or to minimize their mental health struggles. These masks are on display at the CAIU Enola middle lobby from 11/17/21-12/17/21. Stop by to see the mask display and to learn more about the *I'm fine* program.

- **Board Recognition** - The Board recognized and thanked departing Board Member, Mr. John Abel, Derry Township SD.

APPROVED ACTION ITEMS

- **October 28, 2021 - Board Meeting Minutes**
- **October 2021 Treasurer's Report** – a total of $11,074,039.04 and $18,333,892.22 in expenses
- **Summary of Operations for October 2021** showing revenues of $27,972,602.75 and $25,079,185.45 in expenses
- **Budget Administration**
  - Proposed 2021-22 Original Budget - Path to Graduation
- **Other Fiscal Matters** - None
- **Other Business Items**
  - Contracts – November 2021
  - CAIU 2021-2024 Comprehensive Plan

- **Policies & Programs**
  - Second Reading, Revised Policy #006 - Meetings
  - Second Reading, Revised Policy #903 – Public Participation in Board Meetings
- **Job Descriptions**
  - Second Reading, Existing Position, New Description - Coordinator -Business Services
  - Second Reading, Existing Position, New Description - Program Supervisor - EI
  - Second Reading, New Position, New Description - Remedial Specialist
  - Second Reading, New Position, New Description - Safety & Security Coordinator
- **Personnel Items**
  - See attached report

EXECUTIVE DIRECTOR'S REPORT

- See attached report/newsletter.

PRESIDENT'S REPORT

- Mrs. Jean Rice thanked the Board for their attendance and wished everyone a Happy Thanksgiving.

NEXT MEETING: Thursday, December 16, 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*

November 18, 2021 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **JULIE FEISTER,** Educational Paraprofessional, Early Intervention Program, effective November 10, 2021. Reason: Personal.
- **JENNIFER HALBLEIB,** Educational Paraprofessional, Early Intervention Program, effective November 19, 2021. Reason: Personal.
- **ANDREA SCHWARTZ,** Educational Paraprofessional, Emotional Support Program, effective November 29, 2021. Reason: Personal.
- **LAUREN TRUE,** Educational Paraprofessional, Early Intervention Program, effective November 19, 2021. Reason: Personal.
- **BRIDGID WILLS,** Program Secretary, Early Intervention Program, effective January 14, 2022. Reason: Personal.
- **NICOLE WISHARD,** Educational Paraprofessional, Early Intervention Program, effective November 19, 2021. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **JOHN HENDRICKSON,** Program Assistant, Technology Team, effective date to be determined. Base salary of $39,854.94 for 260 days of service will be prorated based on the Network Services budget.
- **MARIA HOOVER,** Director of Educational Services, effective date to be determined. Base salary of Act 93, Grade 19, $131,100.92 for 260 days of service will be prorated based on the number of days worked. This is a replacement position funded through the General Operating budget.
- **MARY RANNEY,** Professional, effective date to be determined. Assignment: Teacher, Hospital Program with base salary of Masters+30, Step 11, $67,874 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 Hospital budget.
- **DOUGLAS YOUNG,** Maintenance/Facilities Technician, Administration Team - Operations, effective date to be determined. Base salary of $34,433.39 for 260 days of service will be prorated based on the number of days worked. This is a new position funded through the EI Idea budget.

CHANGES OF STATUS:

- **LENA ENGLE,** from Educational Paraprofessional to Teacher, Emotional Support Program, effective date to be determined. Change of status results in a change of salary to $49,612, which is based on a Bachelor's, Step 1 placement on the current salary scale. This is based on 190 days of service and will be prorated based on the number of days worked.
- **JESSE KILLINGER,** from Custodian to Maintenance/Facilities Technician, Administration Team – Operations, effective November 18, 2021. Change of status results in a change of salary to $34,433.39 for 260 days of service and will be prorated based on the number of days worked through June 30, 2022.
- **GARRET SHIELDS,** Educational Paraprofessional, from active to inactive status due to rescinding acceptance of employment offer, effective November 15, 2021.
- **RONALD SIMS,** from Network Engineer to Assistant Director of Technology, Technology Team, effective December 1, 2021. Change of status results in a change of salary to $98,480 for 260 days of service and will be prorated for a total of 151 days through June 30, 2022.

caiu
Capital Area Intermediate Unit

All-in! NEWSLETTER

Executive Director's Report

November 2021

CAIU Board of Directors
Jean Rice, *President*
Judith Crocenzi, *Vice President*
John Abel
Richard Bradley
Paula Bussard
Terry Cameron
Brian Carter
Alyssa Eichelberger
Barbara Geistwhite
Dennis Helm
Emily Hoffman
Elizabeth Knouse
Jason Minnich
Patrick Shull
William Swanson
Ford Thompson
Scott Campbell
Michael Wanner

CAIU Executive Team
Dr. Andria Saia, *Executive Director*
Dr. Thomas Calvecchio, *Assistant Executive Director*
Brian Griffith, *Director of Curriculum Services*
Dr. Andrew McCrea, *Director of Student Services*
Daren Moran, *Director of Business and Operations*
David Martin, *Director of Technology Services*

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. #ChangingLive

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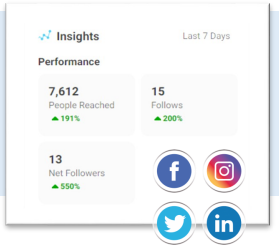
7 Your EAP: More than Counseling Services
8 Noteworthy: #BeGreat and #ChangingLives
10 New Hires
10 CAIU Compliments
11 Opportunities to Do Good
11 Upcoming Professional Growth Sessions and Service Projects
12 Images from Fall Fest 2021

Share your stories, student successes, and #changinglives moment!
Email All-In! Newsletter or social media content to communications@caiu.org.



All-in! NEWSLETTER

Executive Director Report

All-In! Newsletter
November 2021
2021-2022, Issue 5
©Capital Area Intermediate Unit

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Phone: 717-732-8400

From the Executive Director's **Desk**

"What pronouns do you prefer?"

Such a simple question, and yet the topic is foreign to many of us. Maybe you are wondering why you should ask this question. As you read on I hope you feel that ensuring the use of a person's proper pronouns is critical to our efforts to bridge to belonging for all.

Going way back for some of us, we were taught that "boys" use the pronouns he/him/his, and "girls" use the pronouns she/her/hers. Remember my favorite phrase, know better do better? Now is the time. Our collective social understanding of gender has grown, and now so must our practices.

Our name and pronouns are facets of our identity. We use people's names and pronouns regularly in referring to them. It is so common to call someone by their name, or refer to them by a pronoun, that it is quite personal, and therefore incredibly important. From this perspective, it is perhaps more understandable that calling someone by the wrong name, or misgendering them by using the wrong pronoun is disrespectful, and in some ways can even be dangerous to that person in the wrong setting or context. It is also hurtful, regardless of intention, because misgendering signals to that person that their gender, their feelings, and their experiences are somehow not valid.

Why might someone identify with pronouns beyond He/Him/His or She/Her/Hers? These pronouns come with specific set of expectations about how someone should express their identity, how they are expected to relate to the world, and how the world is expected to relate to them. We all tend to make assumptions based on appearance, sorting people into the category of man or woman, male or female. For some, this binary system does not fit who they are. They simply do not identify within the male only or female only limitations.

So let's talk about non-gendered pronouns. You may find it surprising that gender-neutral pronouns have been around for centuries. Gender-neutral pronouns don't assume a gender for the person or persons being discussed, and perhaps more importantly, they can be validating for anyone who lives beyond the binary. The most common gender-neutral pronoun used by genderqueer and gender nonconforming people is "they/them/their," but know that a person does not have to be genderqueer or non-conforming to feel that a neutral pronoun fits best. You might be thinking but "they" is a plural pronoun, how can a person be properly represented with a plural pronoun? "They" has long been recognized as a singular, grammatically correct pronoun as well. To make it a bit more challenging, "they" is not the only gender-neutral pronoun. Some people choose to use the gender-neutral pronouns "ze/hir/hirs" (pronounced "zee/here/heres") or "ey/em/eir" (pronounced "ay/em/airs"), among others.

Let's address the fear you may have of making a mistake. What do you do if you misgender another? We all make mistakes, particularly when learning something new. Briefly apologize, correct yourself, and continue your conversation.

What can you do to help bridge to belonging for people that identify outside the binary of he/she? If you are uncomfortable asking, start by announcing your pronouns when you introduce yourself. Add your pronouns to your correspondence, email, zoom title, etc. By sharing your own, you demonstrate your desire to offer everyone a safe space to be themselves – a place where they belong.

Andria B Saia

Dr. Andria Saia (she/her/hers)
Executive Director

Sensory Walk

Explore with All Your Senses!

Article by: Janice Susi, OTR/L, Occupational Therapist

A sensory walk is a colorful, creative, and playful way for kids to build connections in the brain that are responsible for sight, touch, taste, hearing, body position and movement. All of these senses help children build motor skills, language, and self-regulation skills. The CAIU sensory walk, located in a hallway of the Enola office, was a product of the teamwork of Occupational Therapists, Educational Paraprofessionals, and the assistance of the maintenance department to pull it all together. Some of the activities for the sensory walk were purchased and others were the creation of the team members.
#Dedication # Partnership #Innovation

Sensory walks are part of a concept called sensory play, which is exactly what it sounds like: play designed to stimulate and improve one or multiple senses. The students that attend classes at our Enola building as well as students that come to the building for individual therapy sessions can take advantage of the sensory experiences.

Sensory walks assist those that need to increase their energy and arousal levels as well as those who need to calm and organize their bodies. Added benefits include increased focus and attention for academics, including socialization and communication skills. All team members in the building can utilize the sensory walk. Teachers utilize the sensory walk for working on cognitive skills including memory and following directions. Speech Therapists work on language and socialization skills with peers. Occupational and Physical Therapists can work on fine, visual, and gross motor skills. All team members can work on waiting, taking turns, and facilitating exploration and creativity.
#Expertise #Leadership

The great thing about sensory play/sensory walks is that they can be placed virtually anywhere and made out of nearly anything. For instance, a path could be made out of regular everyday household items, indoors or outdoors.

Living our mission. Communicating our vision.
Each month, our team shares stories of how CAIU's vision, mission, and values are being incorporated into every day services and practices. Staff can submit articles and ideas to communications@caiu.org.

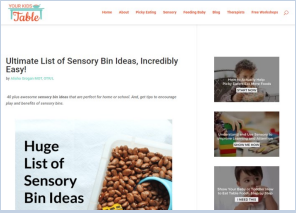
ABOVE: The team who created the Sensory Walk are Janice Susi, OTR/L; Karin Topping, OTR/L; Tracey Knauss, OTR/L; Erin Niedzwiecki, COTA and Alison Ruello, EPP

LEFT: Thank you to our facility maintenance team for installation!

Families *can create their own sensory walk and play areas!*

Touch

Create bins of rice, noodles, shaving cream, leaves, or mud.
More ideas at: yourkidstable.com/ultimate-list-of-sensory-bin-ideas



Taste

Have trials of different food or drink items.
More ideas at: https://team-cartwright.com/taste-safe-sensory-play/

Visual

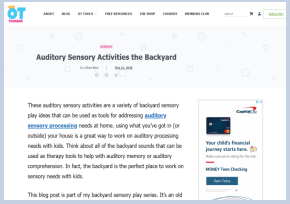
Try "I spy" activities, eyes follow along lines, shapes, or puzzles.
More ideas at: www.theottoolbox.com/visual-sensory-processing-backyard/

Smell

Smell essential oils or candles.
More ideas at: www.fantasticfunandlearning.com/fun-ideas-for-exploring-the-sense-of-smell.html

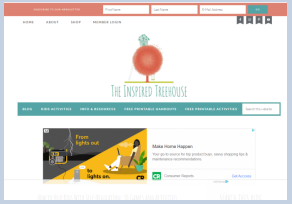
Hear

Listen to different sounds and try to identify different musical instruments.
More ideas at: www.theottoolbox.com/auditory-processing-backyard-sensory/



Move

Jump, walk heel to toe on a line, and cross arms or legs across the body.
More ideas at: playtivities.com/obstacle-courses-for-kids/



Self-regulation

Visuals for breathing exercises.
More ideas at: yourkidstable.com/ultimate-list-of-sensory-bin-ideas

Choosing activities for sensory walk or play area is easy. Let your children help you pick things that they want to explore and let go!

Thursday, November 18, 2021

Article by: Christie Esworthy, Kerry Campbell, and Cheryl Fisher, Aid to Non-Public School team

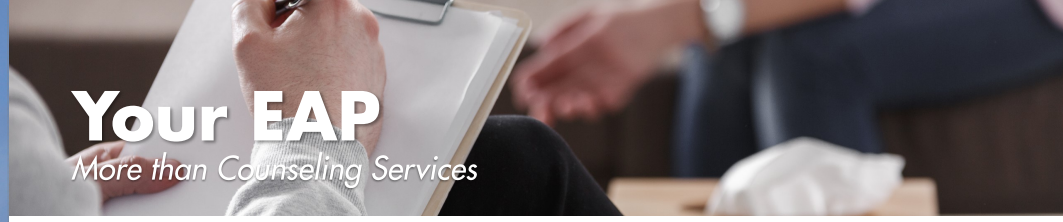
An international observance created in 2008 by the Highmark Caring Place, Children's Grief Awareness Day (CGAD) is observed every year on the third Thursday in November (the Thursday before the U.S. holiday of Thanksgiving). This time of year is a particularly appropriate time to support grieving children because the holiday season is often an especially difficult time after a death. While observance of this day is important each year, 2021 is a year when CGAD is especially meaningful, with so many children having lost loved ones due to the pandemic.

> **It provides an opportunity for all of us to raise awareness of the painful impact that the death of a loved one has in the life of a child and an opportunity to make sure that these children receive the support they need.**

Children's Grief Awareness Day seeks to bring attention to the fact that often support can make all the difference in the life of a grieving child. It provides an opportunity for all of us to raise awareness of the painful impact that the death of a loved one has in the life of a child and an opportunity to make sure that these children receive the support they need.

In 2021, Children's Grief Awareness Day is Thursday, November 18. Counselors from the CAIU's Aid to Nonpublic Schools department will be organizing activities within many of the nonpublic schools in honor this special day. The ways that each nonpublic school observes the day vary from school to school, but some of the many activities occurring will include: wearing blue on CGAD, classroom-door decorating contests, creating memory walls or other places to write messages of support to grieving friends, sharing materials from the Highmark Caring Place with students and families, and sharing of information through classroom meetings and morning announcements.

More information about
Children's Grief Awareness Day is available at:
www.childrensgriefawarenessday.org



Wellness Committee Report

Article by: Wellness Committee member Rennie Gibson

What is EAP? The EAP is an employer-sponsored benefit that provides free counseling services and other resources to employees, as well as, eligible household/family members for things such as: ***marital/family issues, emotional distress, time management, job stress, drug/alcohol addiction, and more***. CAIU's EAP is **Mazzitti & Sullivan.**

What is the cost? The EAP services are free to employees, as well as, eligible household/family members. Each member receives four free sessions every two months and up to twelve sessions per year.

How does it work? It's easy – just call! When you call, they will get some basic information and then will give you some options based on your specific situation. They will make sure the counselor has your EAP authorization paperwork, and you can set up the appointment with them directly to pick a time and date that works best for you.

These sessions can be done face-to-face with a local provider, by telephone, or virtually through a secure online interface. The counselor will bill EAP (Mazzitti & Sullivan) directly, and they will pay them directly, so there's no charge to you when you go through the EAP. If you like the counselor and wish to go beyond your free sessions, you may stay with the same counselor and just switch over to your health insurance at that time. They work with thousands of providers, and have their own provider network. Our EAP benefit is also renewable, so it can be used more than once. Please call or email Mazzitti & Sullivan for more details!

Confidential? The EAP is strictly confidential. Eligible employees and their dependents are protected under state and federal confidentiality laws, such as HIPAA, and employers will never receive any information about who has used the program unless that person signs a written release form. There are a few rare cases when they are allowed to break confidentiality without a release, such as if they receive a report of child abuse or if someone's life is in danger.

It is more than just counseling! The EAP offers referrals to outside agencies as well as other community resources. These resources may include: ***elder care information and referral, financial, legal, housing, self-help groups, community and religious based assistance, government assistance, and local/family support services.***

The EAP also **offers great resources on their website**. Go to www.mseap.com. Be sure to log in (contact your supervisor or HR for your staff log-in) to get access to many great resources, trainings, webinars, assessments and so much more.

Contact Mazzitti & Sullivan EAP Services: call 1-800-543-5080, email info@mseap.com, or visit www.mseap.com. The EAP service is available 24 hours a day, 7 days a week. EAP staff are in the office from 7:30am to 4:30pm (Eastern Time), Monday through Friday. Any afterhours calls will be taken by an answering service, with Master's level counselors available to help those in immediate need.

Check out the **CAIU *"I'm fine"* Art display** at the Enola Middle Lobby on exhibit Nov. 17 through Dec. 17.

Visit the Wellness Committee webpage HERE for wellness resources, program, and events!

Noteworthy

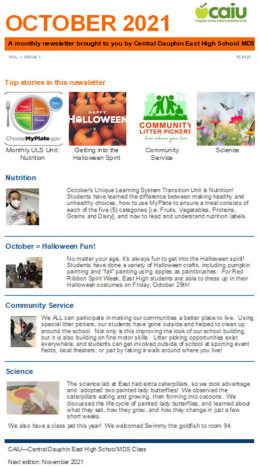
#BeGreat #ChangingLives

Diakon: Community-Based Program of the Year!

Congratulations to Diakon - Center Point, who has been selected as the Juvenile Court Judges Commission Community-Based Program of the Year, in recognition of outstanding service to the Pennsylvania Juvenile System. An award ceremony was held virtually on November 4 and Diakon hosted a staff celebration at Allenberry on November 5.

SHOUT OUT to the CAIU staff who work in classrooms and in partnership with Diakon - Center Point. We are very proud of you!

Images from Fall Fest 2021 on the last page!



OCTOBER 2021

caiu

A monthly newsletter brought to you by Central Dauphin East High School MDS

Top stories in this newsletter

Monthly ULS Unit: Nutrition

Getting into the Halloween Spirit

Community Service

Science

Nutrition

October's Unique Learning System Transition Unit is Nutrition! Students have learned the difference between making healthy and unhealthy choices, how to use MyPlate to ensure a meal consists of each of the five (5) categories [i.e. Fruits, Vegetables, Proteins, Grains and Dairy], and now to read and understand nutrition labels.

October = Halloween Fun!

No matter your age, it's always fun to get into the Halloween spirit! Students have done a variety of Halloween crafts, including pumpkin painting and "fall" painting using apples as paintbrushes. For Red Ribbon Spirit Week, East High students are able to dress up in their Halloween costumes on Friday, October 29th!

Community Service

We ALL can participate in making our communities a better place to live. Using special litter pickers, our students have gone outside and helped to clean up around the school. Not only is this improving the look of our school building, but it is also building on fine motor skills. Litter picking opportunities exist everywhere, and students can get involved outside of school at sporting event fields, local theaters, or just by taking a walk around where you live!

Science

The science lab at East had extra caterpillars, so we took advantage and "adopted" two painted lady butterflies! We observed the caterpillars eating and growing, then forming into cocoons. We discussed the life cycle of painted lady butterflies, and learned about what they eat, how they grow, and how they change in just a few short weeks.

We also have a class pet this year! We welcomed Swimmy the goldfish to room 94.

CAIU—Central Dauphin East High School MDS Class

Next edition: November 2021

Making a Difference in the School Community

Mrs. Danielle Morra, teacher, and the staff at Central Dauphin East High School Multiple Disabilities Services program, published their first monthly edition of a newsletter. The newsletter provides a fun insight into activities and learning that is happening in the classroom for families and staff across the CAIU. This newsletter details the tremendous collaboration and support with Central Dauphin East High School. We are grateful to have the opportunity to be part of the school community! Our students and staff did their part this month to support making a difference in the school community. #begreat #changinglives

FALL PARTY DAY

Susquehanna Township Middle School CAMhP class had a Fall Party Day. Students worked very hard to earn the activities! They did glow in the dark pumpkin ring toss, pumpkin stacking, a mummy game, and a few fun word games! They had awesome crafts like candy corn play-doh and pumpkin painting and enjoyed a pizza party along with a fun movie too – a great day!

CAIU Lends Expertise for Communication Boards at Community Parks

Declan Fledderjohn, son of Mary Jane Fledderjohn, CAIU Speech and Language Pathologist, has been working this fall on his Eagle Scout project to beautify five parks in Lower Paxton Township. Declan's work is in preparation for the installation of 13 signs containing the playground augmentative or alternative communication (AAC) board. He created these boards with support from various CAIU Preschool Speech and Language Pathologists and input from parents of students in our preschool program.

What is an AAC board? A communication board is a device that displays photos, symbols, or illustrations to help people with limited language skills express themselves. The user can gesture, point to, or blink at images to communicate with others. Communication boards are one type of augmentative or alternative communication (AAC) device.

Several CAIU volunteers also supported Declan's endeavors by painting the accessible Possibility Place playground on Sunday, September 26. The 13 signs were installed on October 23, including this communication board, which was used by an elementary aged little girl nearly immediately after its installation by the scouts! #changinglives

Loysville YDC Building Skills

Students enrolled in the building trades class at Loysville YDC have been busy producing some very comfortable Adirondack chairs. Under the direction of their teacher, Mr. Keith Strickler, students learned the necessary skills to successfully make Adirondack chairs.

These skills include learning about angles, using a jigsaw, sanders, drills, and reading a tape measure. To help raise money for a charity, some of the chairs will be on sale during CAIU's All-Staff Day in January.

NOVEMBER is National Homeless Youth Awareness Month!

National Center for Homeless Education (NCHE) estimates about 1.38 MILLION students experienced homelessness in the 2018-19 school year.

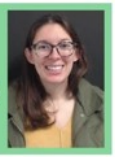
To help spread awareness and show support, **wear red on Friday, November 19**, and use the hashtag **#IWillBeYourVoice**. More information from PA's Education for Homeless Children is available on our website HERE.

October New Hires:

Jaclyn Ford
is a Program Assistant at the Enola office. She worked at the Baltimore Aquarium for 2 years.

Jackie Horst
is a Custodian at the Enola office. She likes the outdoors.

Rachel Millard
is a Part-time ESL Teacher. She found 44 four leaf clovers (and a few five leaf) in 2019.



Erin Minick
is an Educational Consultant at the Enola office. She's a fan of Walt Disney World.

Kristin Pancoast
is a Part-time Head Cook at Hill Top Academy.

Jamie Popp
is a Teacher at Carroll Elementary. She has a pet potbelly pig named Moose.

Trevor Saylor
is an Educational Consultant at the Enola office. He is a Star Wars and Harry Potter fan.

caiu Compliments

Capital Area Intermediate Unit

CAIU Compliments is a Capital Area Intermediate Unit initiative that allows CAIU staff the opportunity to share words of thanks, tout successes, or tell a story about what makes us great as an organization; our people. Submit a CAIU Compliment here.

Emily Swanic: **#Service** Emily started working at the CAIU in June 2019. We have had the pleasure of working with her since then. Each morning she comes to our office and helps us with copying and file work. She is always happy to assist us with any other miscellaneous tasks we ask of her. Emily has become an integral part of our SBAP operation. We could not get our work done as quickly or efficiently as we do without her help. Thank you for all you do for us Emily! *Submitted by Rose Braught, Leslie Barnes, Vania Jaroch , SBAP Team*

Connie Derk: #Expertise Connie has been a wealth of knowledge and an invaluable resource as I navigated the first two weeks of my employment with the CAIU at Carroll Elementary School. Connie has spent hours helping me through the many questions that I have had and has always been responsive and willing to provide resources and support. *Submitted by Jamie Popp, Autism Support Teacher*

opportunities to do good

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

Upcoming Professional Growth Sessions

A Historic View of the American Automobile
CAOLA Advisor Training 2021-2022 (Ends 6/1/22)
CAOLA Teacher Training 2021-2022 (Ends 6/1/22)
CAOLA Admin Training 2021-2022 (Ends 6/1/22)
History Untold: Racism in America- November 30, 2021- December 2, 2021
Early Intervention Articulation Assessment Tools/ Other Assessment Tools/RRs/Monitor-Dismissal Process - 12/6/21
CSinPA K-8 Pathway – 12/1/21 – 5/16/22
Equity Network – 12/7/21
CAIU Math Network – 12/14/21
High Impact Strategies Training (Virtual) – 12/15/21
CAIU Reading Network - AM Session – 12/16/21
CAIU Reading Network - PM Session – 12/16/21

Upcoming Service Projects *(For CAIU Staff*

ALL STAFF DAY - Wreaths Across America
12/18/21

CAIU Staff doing service!

No-sew blankets, Kindness ROCKS!, and Possibility Place Playground painting!

CAIU Champions for Children Annual Giving Tree Project

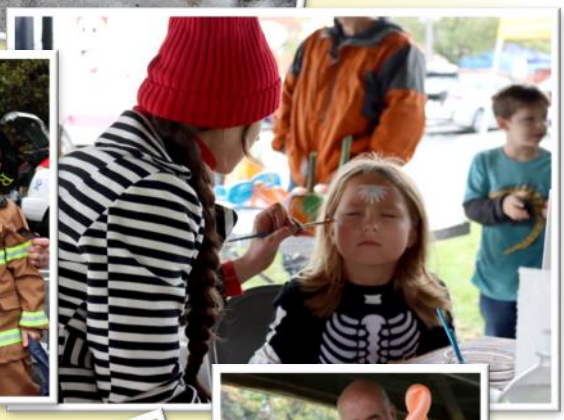
It's that time of year to begin the process of our Annual Giving Tree Event. Each year, we are overwhelmed with the generosity of our CAIU staff. Thank you for supporting the CAIU Giving Tree for more than 25 years!

Click the link below or follow the QR code to learn more about this year's Giving Tree Project.

2021 CAIU Annual Giving Tree

Questions? Please email Judy Zemanek at jzemanek@caiu.org

Fall fest



All Proceeds benefited: Champions for Children, Imagination Library, and Operation Warm.