Derry Township School District
Board of Directors Meeting
December 13, 2021
Summary Minutes - XIII

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Dr. Cronin at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Mike Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, and Terry Singer

Members Absent: None

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Brian Boltz, Robert Brackbill, Cathi Burys, Melinda Curran, P. D'Adderio, Michael Davies, Katherine English, Mike Frentz, Sarah Karpel, Rebecca Kessler, Sophia Memmi, Sheryl Pursel, Jason Reifsnyder, Aaron Shuman, Marty Stabley, Robert Tunks, Sophia Tunks, Bob Welsh, and Walter Zdazinsky

Staff/Public in Attendance Virtually: Melissa Ailey, Omaima Ali, Mark Anderson, Traci Armogida, Kristen Arndt, Lisa Balanda, Mark Balanda, Jordan Bartal, Regis Barwin, Laura Becker, Brenda Beitzel, Caryn Bennett, Brian Blase, Christopher Boggess, Alicia Bohn, Lorena Brown, Tracy Brown, Beth Campbell, Scott Catalone, Cynthia Chuang, Barb Clouser, Jen Coulter, Steve Coulter, Matthew Curran, Elizabeth Dahl, Lisa Dalto, Michelle Davies, Maria DeCarmine Bender, Alexandria DeCicco, Julie DeDonatis, Kimberly Dotts, Lauren Doyle, Alicia Dunlop, John BN Dunn, Joseph Enama, Ella English, Katherine English, Kelly English, Kellie Eshenour, Jena Funck, Anna Gawel, Scott Alan Godoy, Timothy Golden, Julie Goolsby, Eric Graeff, Kimberly Graeff, Kayla Groff, Chris Grudi, Kelly Hallinan, Kristy Hansen, Scott Harman, Amy Heisey, Angela Henning, Jackie Henry, Jessica Hocker, Colby Hollinger, Indrit Hoxha, Angela Hulays, Jen Hynes, Erin Ives, Cindy Jackson, Melissa Kaminski, Jennifer Kesterson, Katy Knappman, Lindsay Koch, Heather Krahling, Sandy Kray, Missy Kunder, Erica Lambert, Maggie Lawall, Megan Lawall, Kristin Leiss, Tina Lengle, David Lillenstein, Emily Link, Julie Mackneer, Ashley Mantheiy, Jennifer Maranki, Brittany Massare, Victoria Masse, Jill McGrorty, Scott McLeod, Nicole Milkovich, John Miller, Kathleen Miller, Andrea Mitchell, Angela Mullen, Kylie Mullen, Lindsey Nester, Kristen Ober, Michelle O'Brien, Kim O'Connell, Mofi Oladipo, Courtney Painter, Louis Paioletti, Sandie Pharmer, Karen Potter, Jessica Querry, Angela Ravnic, Kelly Reigert, Jennifer Renz, Melissa Repsch, Desiree Rodichok, Cory Schaffer, Lindsey Schmidt, Archana Sehgal, Todd Shaffer, Stephanie Shaw, Kaitlyn Sheehan, Angie Shipper, Scott Silar, Jaime Smith, Jeff Smith, Tim/Carol Smith, Donna Spangler, John Spruyt, Stacy Stahl, Alys Stets, Heidi Stine, Lisa Sviben Miller, Alicia Swope, Peggy Taylor, Kate Tozek, Nicole Tunks, Allison VanZant, David Vitale, Laura Wade, Tom Wandzilak, Dawn Warfel, Christine Weaber, Angela Weader, Matt Wildasin, Tanyanelle Wilhelm, Jenn Williams, Staci Wisniewski, Katey Wyckoff, Abby Yurick, Jenn Zuidema, Barb, Bob, and seven by phone.

Press in Attendance: Olivia Lewis

Sophia Tunks (DTSD Broadcaster)

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 Mr. Rizzo, Mrs. Sicher made a motion to amend the agenda. See item 1.d.a. for those details. The board agenda for this evening's meeting was approved as listed by way of a roll call vote.

Vote Results

Yea:	6	Robert Bennett, Donna Cronin, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw
Nay:	3	Lindsay Drew, Kathy Sicher, Terry Singer
Abstain:	0	
Not Cast:	0	

1.d.a. Motion to Amend the Agenda

Minutes

Mrs. Sicher made a motion, followed by a second by Ms. Drew, to amend the meeting's agenda due to the Board Procedures not having been followed. By way of a roll call vote the motion was declined.

Vote Results

Yea:	3	Lindsay Drew, Kathy Sicher, Terry Singer
Nay:	6	Robert Bennett, Donna Cronin, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw
Abstain:	0	
Not Cast:	0	

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Safety
- Information

2.b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Once recognized or un-muted, please state your full name and address for the record. To provide equal opportunity, each speaker is limited to three (3) minutes. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

The following citizens were recognized by the board:

- Mike Davies, Cathi Burys, Walter Zdazinsky, Robert Brackbill, John Miller, and Jennifer Keterson spoke to masking and the Health and Safety Plan attached to the agenda.
- Brian Boltz spoke to violence in schools as well as going mask optional

2.c. Standing Committee Meeting Report

Minutes

Dr. Cronin gave a report on the Curriculum Council Meeting that met prior to this evening's meeting and discussed the following:

- High School Course Addition Proposals: Modern Innovation, College Prep English 11: Epics, Myths, and Legends in Literature, and HACC Introduction to Business

- High School Course Addition/Revision Proposal: Student World Action Class (SWAC) to be renamed Learning through Community Service

2.d. Community Correspondence Report

Minutes

Ms. Karpel reported that there was a total of 24 submissions during the month of November.

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 reported on the following:

- Musical concerts for the high school held on Dec 8th
- Middle school music concerts next week
- Beauty and the beast auditions + cast list announced
- Choir / Orchestra / Band will be performing for the student body on the 23rd
  - 11th and 12th grade will see it in the auditorium
  - 9th and 10th will be streamed
- Volleyball tournament rescheduled for April to maximize the # of students involved
- Friday night: MiniThon winter fest
- Hot chocolate sale in the mornings for the trojan trading post to fundraise for HHS Scholarships

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:

1. Approval of December 13, 2021 Board of Directors Summary Minutes
2. AIA 2022 Agreement
3. EEC Club
4. Film Club
5. Pokefans Club
6. Chem Med Club name change

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow gave a report to share the following:

- December 6th Pandemic Team Meeting
    - review the results of the survey - split evenly
    - contact trace and quarantine if masks become optional
    - the effects on staff due to the toll contact tracing causes
    - the team felt it was premature to go mask optional prior to the holidays
    - team to continue to meet monthly - next meeting is January 3rd
    - updated guidance expected to come from the state in the next few weeks

3.b. School Start Times Update

Minutes

Dr. Winslow gave a report to share the following:

- Transportation issue remains - need 50 minutes for bus turnover of secondary/elementary
- True flip is the means to make the change work
    - concerns for elementary students leaving home in the dark
    - athletic students missing instruction time due to early dismissals for sports
    - won't allow older siblings to watch younger siblings in the afternoon
    - child care concerns
- It is recommended that school start times becomes a tabled topic at this time, possibly revisit in the future

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

4.a. Approval of Summary Board of Directors Meeting Minutes XI-November 22, 2021

4.b. Approval of Summary Board of Directors Meeting Minutes XII-December 6, 2021

4.c. Approval of Finance Report

1.	The Treasurer's Report for the month ending November 30, 2021 is summarized as follows:	
	General Fund Revenue	$2,368,281
	General Fund Expenditures	4,698,748
	Balance of Cash Plus Investments (Includes Capital Reserve)	36,391,394
2.	The listed schedule of investment transactions for the period beginning November 1, 2021 through November 30, 2021, has total interest earnings of $3,296.00 comprised of the following:	
	General Fund	2,815
	Capital Reserve	373
	Granada Property	108
	The average interest rate for November 2021 was .15%	
3.	The November 2021 expenditures for the paid bills for all funds total $1,665,132 excluding net payroll, retirement contributions, and debt service.	
4.	The December 2021 expenditures for the unpaid bills for all funds total $352,863 excluding net payroll, retirement contributions, and debt service.	
5.	Estimated expenditures of the General Fund for the month of December 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.d. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests 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:	**Joy of Sports**
Date/Time:	Tuesdays & Thursdays - *half of gym w/divider, no showers December 14, 2021 - June 30, 2022 - 5:30 p.m. - 7:00 p.m.
Requested Facility:	Elementary School Gym
Event:	Pick-Up Games
Fee:	None

5. NEW BUSINESS

5.a. CAIU Delegate Assignment

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the CAIU delegate, Mrs. Ericka Schmidt, was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.b. Derry Township Tax Collection Association Budget 2022

The Administration recommends the Board approve the 2022 budget for the Derry Township Tax Collection Association with $395,530 in total expense and $156,000 in contributions from the District.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Derry Township Tax Collection Association Budget for 2022 with District contributions of $156,000 was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.c. Approval of Act 1 Proposed Preliminary Budget Resolution 2022-2023

The Administration recommends the Board approve the Resolution to limit the increase of real estate taxes for the 2022-2023 fiscal year to no more than 3.4%.

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew the Resolution to limit the increase of real estate taxes for the 2022-2023 fiscal year to no more than 3.4%, was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.d. Approval of Business Manager Contract

The Human Resources Committee recommends the Board appoint Mrs. Sheryl Pursel to the position of Business Manager for Derry Township School District effective January 3, 2022 through June 30, 2025 pending (Act 24, 34, 114, 126, 151 and 168) certifications.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, the appointment of Mrs. Sheryl Pursel as Business Manager and the attached contract were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.e. Approval of Revised DTSD Health and Safety Plan

The Administration recommends the Board approve the Revised Derry Township School District Health and Safety Plan.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi, Mr. Bennett posed a motion to amend the plan. See item 5.e.a. for details. The Revised Derry Township School District Health and Safety Plan as attached was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	1	Robert Bennett
Abstain:	0	
Not Cast:	0	

5.e.a. Motion to Amend the Revised Health and Safety Plan

Minutes

Mr. Bennett made a motion, followed by a second from Mrs. Schmidt, to amend the Health and Safety plan to include a deadline date for going mask optional. By way of roll call vote the motion to amend was declined.

Vote Results

Yea:	2	Robert Bennett, Ericka Schmidt
Nay:	7	Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Abstain:	0	
Not Cast:	0	

5.f. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Kelley, Ryan
Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 12/22/2021

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the Personnel Resignations were approved.

Vote Results

Yea: 9 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, 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:

Professional:

Hall, Kaylee
School Counselor (replacing Jamie Schraudner)
Early Childhood Center
Long-Term Substitute
Bachelors, Step 1
Salary: $54,306 (pro-rated)
Effective: 12/20/2021 through the end of the 2021-22 school year (pending receipt of Act 168 clearances)

Classified:

Hale, Mary
Custodian (2nd shift) (replacing Donald Bowman)
District-wide
Full-time, 8.0 hours per day
Salary: $18.13 per hour
Effective: 01/03/2022

Transfer of Classified Staff:

Livingston, Ida*
From: Substitute Food Service Worker
District-wide
To: Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: $14.38 per hour
Effective: 01/03/2022

Remsnyder, Wendy*
From: Food Service Worker
Middle School
Level A, 4.0 hours per day
To: Assistant Head Cook
High School

Level A, 5.0 hours per day
Salary: $19.38 per hour
Effective: 11/30/2021 (retroactive)

Limited Service Contract:

Gorman, Ashley*
Student Council 6th Grade Advisor - M.S.
Group I, Step 2
Salary: $890
Effective: 12/14/2021

Hensel, Brendan*
Mentor to Allison Davis, School Counselor
Salary: $750
Effective: 12/14/2021

Hensel, Brendan*
Mentor to Kaylee Hall, School Counselor
Salary: $750
Effective: 12/14/2021

Keller, Seth*
Co-Curricular Band Director - M.S.
Group E, Step 8
Salary: $3,737
Effective: 12/14/2021

Keller, Seth*
Jazz Band Director - M.S.
Group E, Step 8
Salary: $3,737
Effective: 12/14/2021

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

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

Batz, Judith*
Custodian
High School
Uncompensated Leave
Extension Effective: 12/04/2021 through 01/10/2022 (retroactive)

Reigle, Jeannette*
Food Service Worker

Elementary School
Uncompensated Leave
Effective: approximately 12/16/2021 - 01/10/2022

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

6.b. HACC

Minutes

The HACC report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

No Board Member gave a report.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- HS Winter concert - was amazing, exceptional level of talent in our students
- Welcome our new Business Manager - Sheryl Pursel
- Winter sports in full swing
- Wednesday and Thursday - MS concert

7.c. Board President's Report

Minutes

Dr. Cronin gave a report to express the following:

- Thanks to everyone in attendance for being a part of this discussion in the hopes of coming up with the right solution.
- Thanks to the Pandemic Team for continuing to work hard and giving of their time.

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:

- Walter Zdazinsky, and Robert Brackbill spoke to masking
- Brian Boltz spoke to masking and violence / fights in school
- Mike Davies spoke to transparency and conflicts of interest and called for the resignation of Board Member, Mr. Singer
- Sophia Memmi spoke to the middle school dress code

9. RECOGNITION OF CITIZENS QUESTIONS

Given recent significant developments with regard to legal developments surrounding COVID-19 mitigation requirements, we are providing an opportunity for residents and taxpayers to ask questions specific to this issue outside of our standard public comment process. To the extent she is able, Dr. Winslow will respond to questions from the public on behalf of the board. Citizens wishing to present a question should come to the microphone or raise their virtual hand. It is requested that each individual pose only one question during their turn so as to allow opportunities for all interested. If any question presented requires additional research or further follow-up to be appropriately addressed, it can be submitted to Mrs. Michele Agee, Board Secretary, along with contact information. Those items will be addressed at a later time, when the necessary information is available. This portion of the meeting will be limited to 45 minutes.

Minutes

The following residents shared these comments and questions:

- Cathi Burys asked if there is any other school not doing contact tracing and for us to follow their lead - Dr. Winslow, couldn't speak to all the schools in PA but that there will be contact tracing for those going mask optional with their administration concerns over the amount of contact tracing there will likely be to come.
- John Miller asked if it is possible to develop a library or resources to be housed on the District webpage - Dr. Winslow expressed a lack of understanding of his wishes and asked for further communication to discuss this outside of this evenings meeting.

10. ADJOURNMENT

Minutes

The meeting was adjourned tat 8:56 p.m. following a motion by Mrs. Memmi and seconded by Mr. Rizzo

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
January 10, 2022

Donna M Cronin

Donna Cronin
Board President

Derry Township School District
School Board Meeting
December 13, 2021

Please Sign In AND Print Your Name

Signature	Printed Name
Daniel B Tredinnick	Dan Tredinnick
Sophia Tunks	Sophia Tunks
Robert Tunks	ROBERT TUNKS
[illegible]	Sheri Pusel
[illegible]	Brian Beltz
Cathi Burns	Cathi Burns
Bob Welsh	BOB WELSH
Marty Stabley	Marty Stabley
Robert Brackbill	Robert Brackbill
W. Odie [illegible]	ZAZZENSKY, WALTER
[illegible]	Melinda Curran
[illegible]	Katherine English
Sophia Memmi	SOPHIA MEMMI
P. D'Adderio	P. D'ADDERIO
[illegible]	Michael Dawes

Board of Directors Meeting, December 13, 2021 Virtual Attendance

Melissa Ailey	Chris Grudi	Louis Paioletti
Omaima Ali	Kelly Hallinan	Sandie Pharmer
Mark Anderson	Kristy Hansen	Karen Potter
Traci Armogida	Scott Harman	Jessica Querry
Kristen Arndt	Amy Heisey	Angela Ravnic
Lisa Balanda	Angela Henning	Kelly Reigert
Mark Balanda	Jackie Henry	Jennifer Renz
Jordan Bartal	Jessica Hocker	Melissa Repsch
Regis Barwin	Colby Hollinger	Desiree Rodichok
Laura Becker	Indrit Hoxha	Cory Schaffer
Brenda Beitzel	Angela Hulays	Lindsey Schmidt
Caryn Bennett	Jen Hynes	Archana Sehgal
Brian Blase	Erin Ives	Todd Shaffer
Christopher Boggess	Cindy Jackson	Stephanie Shaw
Alicia Bohn	Melissa Kaminski	Kaitlyn Sheehan
Lorena Brown	Jennifer Kesterson	Angie Shipper
Tracy Brown	Katy Knappman	Scott Silar
Beth Campbell	Lindsay Koch	Jaime Smith
Scott Catalone	Heather Krahling	Jeff Smith
Cynthia Chuang	Sandy Kray	Tim/Carol Smith
Barb Clouser	Missy Kunder	Donna Spangler
Jen Coulter	Erica Lambert	John Spruyt
Steve Coulter	Maggie Lawall	Stacy Stahl
Matthew Curran	Megan Lawall	Alys Stets
Elizabeth Dahl	Kristin Leiss	Heidi Stine
Lisa Dalto	Tina Lengle	Lisa Sviben Miller
Michelle Davies	David Lillenstein	Alicia Swope
Maria DeCarmine Bender	Emily Link	Peggy Taylor
Alexandria DeCicco	Julie Mackneer	Kate Tozek
Julie DeDonatis	Ashley Mantheiy	Nicole Tunks
Kimberly Dotts	Jennifer Maranki	Allison VanZant
Lauren Doyle	Brittany Massare	David Vitale
Alicia Dunlop	Victoria Masse	Laura Wade
John BN Dunn	Jill McGrorty	Tom Wandzilak
Joseph Enama	Scott McLeod	Dawn Warfel
Ella English	Nicole Milkovich	Christine Weaber
Katherine English	John Miller	Angela Weader
Kelly English	Kathleen Miller	Matt Wildasin
Kellie Eshenour	Andrea Mitchell	Tanyanelle Wilhelm
Jena Funck	Angela Mullen	Jenn Williams
Anna Gawel	Kylie Mullen	Staci Wisniewski
Scott Alan Godoy	Lindsey Nester	Katey Wyckoff
Timothy Golden	Kristen Ober	Abby Yurick
Julie Goolsby	Michelle O'Brien	Jenn Zuidema
Eric Graeff	Kim O'Connell	Barb
Kimberly Graeff	Mofi Oladipo	Bob
Kayla Groff	Courtney Painter	and 7 by phone

Table of Contents

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
November 2021

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

General Fund Revenues	$ 2,368,281
General Fund Expenditures	4,698,748
Balance of Cash Plus Investments (Includes Capital Reserve)	36,391,394

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning November 1, 2021 through November 30, 2021 for total interest earnings of $3,296.00 comprised of the following:

General Fund	2,815
Capital Reserve	373
Granada Property	108

The average interest rate for November was 0.15%.

III. The Administration recommends the approval of the November 2021 expenditures for the paid bills for all funds in the total amount of $ 1,665,132 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the December 2021 expenditures for the unpaid bills for all funds in the total amount of $ 352,863 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 December 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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	783,644.76	.00	36,237,049.14	1,249,285.86	96.67
R6112	INTERIM RE TAXES	120,000.00	1,769.81	.00	45,697.68	74,302.32	38.08
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.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	123,500.00	.00	1,496,427.50	303,572.50	83.13
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	15,122.08	.00	57,317.85	87,682.15	39.53
R6151	CURR ACT511-EIT	5,100,000.00	718,183.79	.00	2,248,535.02	2,851,464.98	44.09
R6153	CUR ACT511 REAL EST TR T	900,000.00	161,119.22	.00	591,488.92	308,511.08	65.72
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	49,735.54	.00	777,998.48	-27,998.48	103.73
R6411	DELINQ REAL ESTATE TAXES	600,000.00	5,310.44	.00	183,539.12	416,460.88	30.59
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	.00	.00	196,512.50	203,487.50	49.13
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	7,625.62	142,374.38	5.08
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6713	SPORT PASSES	.00	.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,576.00	-1,576.00	.00
R6717	FOOTBALL REC	.00	7,637.00	.00	16,671.00	-16,671.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.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	.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.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	2,180.00	.00	20,094.50	-20,094.50	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.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	220.45	.00	27,446.05	-15,446.05	228.72
R6922.30	HELPING HANDS HS	.00	200.00	.00	625.00	-625.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	213,570.81	86,429.19	71.19
R6949	SAT	20,000.00	1,298.00	.00	986.00	19,014.00	4.93
R6990	MISC REVENUE	45,000.00	126.85	.00	30,473.74	14,526.26	67.72
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	.00	.00	759,584.00	-759,584.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	243,916.28	.00	566,396.59	-566,396.59	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	230,134.00	.00	690,402.00	809,598.00	46.03
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	.00	.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	.00	.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	.00	.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	24,182.50	.00	122,946.22	-122,946.22	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	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	2,368,280.72	.00	47,869,749.74	19,288,469.26	71.28

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
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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	1,787.02	-1,787.02	.00
TOTAL CAPITAL RESERVE	.00	.00	.00	1,787.02	-1,787.02	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

FUND-51 CAFETERIA FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	4,154.50	.00	13,169.79	-13,169.79	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	9,211.06	.00	31,591.97	24,008.03	56.82
R6630	SPEC FUNCTIONS	.00	.00	.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	5,633.06	.00	13,832.14	-13,832.14	.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	186,460.91	.00	436,408.83	-436,408.83	.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	205,459.53	.00	499,901.04	874,556.92	36.37

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
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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	445.84	-445.84	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.50	.00	180,249.01	-180,249.01	.00
R6910.2	RENTALS-MED CENTER	.00	32,187.50	.00	32,188.50	-32,188.50	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	7,500.00	-7,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	78,750.00	.00	220,383.35	-220,383.35	.00
TOTAL REPORT		68,532,676.96	2,652,490.25	.00	48,591,821.15	19,940,855.81	70.90

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 11/30/2021

Beginning Balance 7/1/2021: (UnAudited)			**$ 4,209,534**
Revenue:			
Investment/Interst Income		2,160	
Budgeted Transfer as of June 30, 2021		0	
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)		0	
TOTAL REVENUE			**$ 2,160**
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)	
See Requests for Payment detail Agenda - November 2021		(60,962)	
TOTAL EXPENDITURES			**$ (430,058)**
Ending Balance 11/30/2021			**$ 3,781,636**
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)			**$ 3,835,261**

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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	1021200003080000	640	XXXX1400	0.00	10.00
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	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	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	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	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	1026200003080000	610.02	XXXX1400	0.00	267.94
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	1011100002050750	650	XXXX1400	0.00	149.00
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	1011100003080750	438	XXXX1400	0.00	136.69
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	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

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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	978-63916-026-6 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
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
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
TOTAL CHECK								0.00	1,224.00
0101	125695	11/12/21	7976	ADVOCACY ALLIANCE	1012900000000000	332	COMPENSATORY EDUC	0.00	25,000.00
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	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	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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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	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	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	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
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	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

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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	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	SHP NPS94400 SANITI	0.00	133.00
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	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	PSZ RS-700 SAFETY Z	0.00	85.00
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	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
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
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	1023400000000000	332		0.00	1,377.00

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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	1012900000000000	332		0.00	4,228.50
0101	125701	11/12/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	5,364.50
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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0101	125715	11/12/21	6716	COCOA PACKS INC	1025190000001000	810		0.00	526.20
0101	125716	11/12/21	7665	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

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	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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FUND - 10 - GENERAL FUND

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	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
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
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	329		0.00	75.00
0101	125735	11/12/21	7973	DONAT, AUSTIN	1011100003080121	810		0.00	100.00
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	162.21
0101	125737	11/12/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	186.00
TOTAL CHECK								0.00	348.21
0101	125738	11/12/21	7051	EAGLE RENTAL INC	1026200003080000	610.02		0.00	780.00
0101	125738	11/12/21	7051	EAGLE RENTAL INC	1026300000000000	414		0.00	246.33
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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FUND - 10 - GENERAL FUND

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	1026200000001000	610.03		0.00	53.16
0101	125748	11/12/21	748	GRAINGER INC	1026300000000000	414		0.00	46.31
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	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	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	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	1026200000000000	610		0.00	124.19
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	1026200000000000	610		0.00	65.36
0101	125757	11/12/21	1760	HOME DEPOT CREDIT S	1026300000000000	414		0.00	106.57
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	JV FH OFFICIAL	0.00	71.00
0101	125774	11/12/21	7265	LAMPEL, KEITH	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
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	1026300000000000	414	495 4	0.00	334.37
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
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	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	1026200001020000	610.03	495 4	0.00	37.99
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	1032100003080517	610	495 4	0.00	393.50
0101	125777	11/12/21	1046	LOWE'S COMPANIES IN	1026200003080000	610.04	495 4	0.00	392.01
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	1026200001020000	610.02		0.00	42.52
0101	125781	11/12/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	-8.62
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	1011100003080121	610		0.00	103.95
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	1011100003080121	430		0.00	194.66
0101	125787	11/12/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	14.99
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	OPEN PURCHASE ORDER	0.00	56.00
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	1024-210036171920	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	1024-210035993776	0.00	270.22
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

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0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	26.85
0101	125807	11/12/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	191.80
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	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	1026200001023000	610.01		0.00	203.09
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

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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	JV FB OFFICIAL	0.00	86.00
0101	125826	11/12/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
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	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
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
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	1026200001020000	621		0.00	13.66
0101	125831	11/12/21	7499	UGI ENERGY SERVICES	1026200003080000	621		0.00	4,842.29
TOTAL CHECK								0.00	4,855.95
0101	125832	11/12/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	39.00
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	53.24
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

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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	1026200000000000	610		0.00	9.40
0101	125844	11/12/21	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	33.21
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	1032500003000557	345	V FH CLOCK/GAME MGR	0.00	120.00
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
TOTAL CHECK								0.00	240.00
0101	125846	11/19/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,136.00
0101	125847	11/19/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	5,774.91
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOREX POLY CRIMPED	0.00	9.44
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOREX POLY CRIMPED	0.00	7.10
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	KRAFT PAPER BAGS WI	0.00	15.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	BAG DREAM KRAFT BAG	0.00	9.98
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1026600000000000	610	JAYEFO TONJON MMA S	0.00	311.88
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1026600000000000	610	FAIRFIELD THE ORIGI	0.00	130.17
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1026600000000000	610	POOL MATE PREMIUM E	0.00	77.98
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1026600000000000	610	PRIMODE CHRISTMAS T	0.00	131.70
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOR WODER KIDS MAGN	0.00	15.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ERUGI WOODEN EXPRES	0.00	19.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	THINKFUN RUSH HOUR	0.00	24.79
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHASHIBO SHAPE SHIF	0.00	25.00
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	41443 LEGO FRIENDS	0.00	11.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	TOMYOU BUILDING BLO	0.00	17.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COOGAM WOODEN GEOBO	0.00	22.98
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COOGAM WOODEN BLOCK	0.00	10.98
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1026300000000000	414	METAL TIN SIGN, SOR	0.00	129.90
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	ESINKIN WIRELESS AU	0.00	22.94
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	CABLE MATTERS DUAL	0.00	12.89
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	ZALIK BROOM AND DUS	0.00	18.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	DIMEX CLEAR RECTANG	0.00	67.09
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MIND READER REST, E	0.00	24.99
0101	125848	11/19/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	USA TABLE FLAG	0.00	9.95
TOTAL CHECK								0.00	1,130.70
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO TENNANT	0.00	80.21
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO KAIVAC I	0.00	45.95
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS TO KAIVAC M	0.00	208.20
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1037197 TENNANT	0.00	246.86
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1245932 BLADE A	0.00	107.26
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1245933 BLADE A	0.00	110.89
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM GRE-MD MICROFIB	0.00	110.20
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	119.53
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	65.04
0101	125849	11/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30826 CLOROX HEA	0.00	76.77

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,170.91
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE MOUN	0.00	416.83
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE EVER	0.00	600.22
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE EVER	0.00	304.14
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE ALL	0.00	406.49
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE ALL	0.00	137.51
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE SKYL	0.00	166.22
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	THE NORTH FACE SKYL	0.00	425.63
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	MEN'S CORPORATE TRI	0.00	329.93
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	MEN'S CORPORATE TRI	0.00	136.00
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	UNDER ARMOUR MEN'S	0.00	321.26
0101	125850	11/19/21	7966	APEX ADVERTISING	1023800003080000	610	EMBROIDERY DECORATI	0.00	60.44
TOTAL CHECK								0.00	3,304.67
0101	125851	11/19/21	4751	B & B INTEGRATIONS	1026200002050000	610.01	PRIMEX XRA2Y201 SYN	0.00	1,928.00
0101	125852	11/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	FOSCARL2123G FOCUSR	0.00	23.61
0101	125852	11/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	APLAADAP APPLE LIGH	0.00	3.75
0101	125852	11/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KRAUSB3AAE25 KRAMER	0.00	11.11
0101	125852	11/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MA32060 MAGEWELL US	0.00	41.53
TOTAL CHECK								0.00	80.00
0101	125853	11/19/21	6890	BREAKOUT INC	1011100003080750	650	TEACHER SUBSCRIPTIO	0.00	168.86
0101	125853	11/19/21	6890	BREAKOUT INC	1012430003080000	610	BREAKOUT EDU KIT	0.00	93.40
0101	125853	11/19/21	6890	BREAKOUT INC	1012430003080000	610	SHIPPING	0.00	15.74
TOTAL CHECK								0.00	278.00
0101	125854	11/19/21	5360	BRANDON BUCHER	1032500003000568	610	REIMB OF PERS EXPEN	0.00	408.01
0101	125855	11/19/21	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	150.00
0101	125856	11/19/21	1931	CAPITAL AREA SCIENC	1011100002050180	810	HERSHEY MIDDLE SCHO	0.00	100.00
0101	125857	11/19/21	448	CENTER FOR EDUC & E	1022600000001310	810	KIRSTEN SCHEURICH	0.00	164.00
0101	125858	11/19/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125858	11/19/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	35.10
0101	125858	11/19/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	121.42
0101	125859	11/19/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	125859	11/19/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	125860	11/19/21	2590	COSTUMER INC	1032100003080517	442		0.00	1,995.20
0101	125861	11/19/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	2,303.82
0101	125862	11/19/21	7763	CROWNSTONE EQUIPMEN	1026300000000000	414		0.00	89.41
0101	125863	11/19/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	60.00

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0101	125863	11/19/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	1,046.14
TOTAL CHECK								0.00	1,106.14
0101	125864	11/19/21	7004	VIGOR GROUP LLC	1026200002050000	430		0.00	549.45
0101	125865	11/19/21	4154	STONER, TODD B	1026200003080000	430	REMOVAL OF THREE DE	0.00	2,100.00
0101	125866	11/19/21	1886	DELVAL EQUIPMENT CO	1026200001020000	610.03		0.00	743.19
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	229.80
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	280.16
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	362.67
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	366.73
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	457.21
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,030.25
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	12.35
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	108.63
0101	125867	11/19/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,542.40
TOTAL CHECK								0.00	6,421.40
0101	125868	11/19/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	157.38
0101	125869	11/19/21	7060	EATON CORPORATION	1028180000000750	398	EATON FLEX SERVICE	0.00	3,336.00
0101	125870	11/19/21	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	125871	11/19/21	641	FASTENAL COMPANY IN	1026200001020000	610.03		0.00	103.59
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	ONE PAGE LIST OF JA	0.00	89.26
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOGING AND PROC	0.00	6.91
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	6 PAGE LIST OF BOOK	0.00	378.32
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	6 PAGE LIST OF BOOK	0.00	2,549.12
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	22.20
0101	125872	11/19/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	149.59
TOTAL CHECK								0.00	3,195.40
0101	125873	11/19/21	2009	ALLEN E FRICKE	1032500003000556	580	REIMB OF PERS EXPEN	0.00	379.50
0101	125874	11/19/21	1374	JENA L FUNCK	1028340000001000	580	REIMB OF PERS EXPEN	0.00	463.68
0101	125875	11/19/21	748	GRAINGER INC	1026200003080000	610.01		0.00	116.09
0101	125875	11/19/21	748	GRAINGER INC	1026200003080000	610.02		0.00	17.14
0101	125875	11/19/21	748	GRAINGER INC	1026200000001000	610.03		0.00	8.64
0101	125875	11/19/21	748	GRAINGER INC	1026200003080000	610.03		0.00	15.94
0101	125875	11/19/21	748	GRAINGER INC	1026200001020000	610.03		0.00	31.60
0101	125875	11/19/21	748	GRAINGER INC	1026200003080000	610.03		0.00	33.64
TOTAL CHECK								0.00	223.05
0101	125876	11/19/21	7240	THE GREENSKEEPER	1026300000000000	414	PO 21000807	0.00	5,690.00

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0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2195 PHONICS	0.00	575.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	DDD-2427 TALISMAN C	0.00	425.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2088 PHONICS	0.00	784.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2086 PHONICS	0.00	805.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2193 PHONICS	0.00	515.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2090 PHONICS	0.00	515.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	DDD-3009 TALISMAN C	0.00	425.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2466 PHONICS	0.00	721.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2326 PHONICS	0.00	412.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SP-DDD-2666 PHONICS	0.00	520.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	DDD-3014 ISLAND ADV	0.00	483.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	DDD-3015 ISLAND ADV	0.00	315.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	DDD-3016 MAGIC BELT	0.00	224.00
0101	125877	11/19/21	825	HIGH NOON BOOKS INC	1011909901020310	640	SHIPPING	0.00	671.90
TOTAL CHECK								0.00	7,390.90
0101	125878	11/19/21	2456	INTERSTATE BATTERY	1027400000002000	610.15		0.00	345.85
0101	125879	11/19/21	1062	IXL LEARNING	1011100003080750	650	IXL SITE LICENSE, M	0.00	1,500.00
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	280130 MIDWEST DELT	0.00	112.04
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	280130 MIDWEST DELT	0.00	29.60
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840852 KELVIN PROPE	0.00	91.29
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840852 KELVIN PROPE	0.00	24.12
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840496 MODEL ROCKET	0.00	19.06
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840496 MODEL ROCKET	0.00	5.04
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460 KELVIN ORIGI	0.00	64.02
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460 KELVIN ORIGI	0.00	16.91
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	282051 E LAUNCH CON	0.00	23.98
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	282051 E LAUNCH CON	0.00	6.34
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840380 PORTA-PAD II	0.00	22.38
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	840380 PORTA-PAD II	0.00	5.91
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	282035 BIG BERTHA R	0.00	21.58
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	282035 BIG BERTHA R	0.00	5.70
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	SHIPPING	0.00	20.18
0101	125880	11/19/21	4085	KELVIN EDUCATIONAL	1013500003080000	610	SHIPPING	0.00	5.33
TOTAL CHECK								0.00	473.48
0101	125881	11/19/21	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,575.00
0101	125881	11/19/21	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,575.00
TOTAL CHECK								0.00	3,150.00
0101	125882	11/19/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	621.53
0101	125882	11/19/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,078.70
TOTAL CHECK								0.00	2,700.23
0101	125883	11/19/21	7979	KROMER COMPANY	1026300000000000	414		0.00	82.09
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	2.10
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	17.56
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	25.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	4.74
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.85
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	2.23
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.59
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	30.04
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	13.53
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	14.40
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	11.39
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	7.80
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	6.27
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	5.10
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	8.59
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	5.16
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	3.43
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.38
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	16.60
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	3.41
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	30.23
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	5.94
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	2.25
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	1.37
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	3.18
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	11.59
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	4.57
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	4.61
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	9.90
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	14.66
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	9.23
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	6.75
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	10.42
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.96
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	17.72
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	10.96
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	6.42
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	4.28
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	10.83
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	1.62
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	1.23
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	5.53
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	10.06
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	19.84
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	20.35
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	2.00
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	1.28
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	2.10
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	10.47
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	2.67
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	3.27
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.56
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	4.44
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	7.49
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	8.91

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	4.01
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	54.41
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	5.18
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.97
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	25.26
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.79
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	6.31
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	2.68
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	4.90
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	17.00
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	1.29
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	7.22
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.16
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	9.96
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	5.53
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	5.51
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	5.44
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.41
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	26.04
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	15.47
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	2.34
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	11.06
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.15
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.20
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.20
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.41
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.43
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	3.20
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	1.38
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	17.52
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	3.81
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	19.38
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.59
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.63
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	11.23
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	1.11
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	1.93
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 DEVCON DUCO C	0.00	148.34
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	49.45
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08147 BIC POCKET HI	0.00	675.79
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	753.50
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	595.26
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	339.07
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14312 CLIP BOARD, L	0.00	48.89
0101	125884	11/19/21	1481	KURTZ BROTHERS INC	1011100000000000	610	42437 UTILITY/SAFET	0.00	40.35
TOTAL CHECK								0.00	3,372.57
0101	125885	11/19/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	542.27
0101	125886	11/19/21	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	143.46
0101	125887	11/19/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125888	11/19/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	340.44
0101	125888	11/19/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	522.92
TOTAL CHECK								0.00	863.36
0101	125889	11/19/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,291.08
0101	125890	11/19/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	693.60
0101	125890	11/19/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	OVERLAPPING MASK	0.00	867.00
0101	125890	11/19/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	USED STUDENT MODEL	0.00	500.00
0101	125890	11/19/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	USED STUDENT MODEL	0.00	350.00
0101	125890	11/19/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	134.40
TOTAL CHECK								0.00	2,545.00
0101	125891	11/19/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	94.00
0101	125891	11/19/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	21.00
TOTAL CHECK								0.00	115.00
0101	125892	11/19/21	1599	MILLER & BIXLER AUT	1027400000002000	610.25		0.00	53.25
0101	125893	11/19/21	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	332.39
0101	125894	11/19/21	1819	SHERRY A NESBITT	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	125895	11/19/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,714.80
0101	125895	11/19/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	3,293.41
0101	125895	11/19/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	40.15
0101	125895	11/19/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,650.78
TOTAL CHECK								0.00	7,699.14
0101	125896	11/19/21	7853	PETROCON CORPORATIO	1027400000002000	627.02		0.00	766.38
0101	125896	11/19/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	416.85
TOTAL CHECK								0.00	1,183.23
0101	125897	11/19/21	1689	PIAA INC	1032500000000550	610	PIAA RULE BOOKS	0.00	260.00
0101	125898	11/19/21	5156	PITNEY BOWES	1025300000001000	530		0.00	1,346.68
0101	125899	11/19/21	6838	PJAS REGION 4	1011100002050180	810	HERSHEY MIDDLE SCHO	0.00	50.00
0101	125899	11/19/21	6838	PJAS REGION 4	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	125900	11/19/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	909.00
0101	125900	11/19/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	950.73
TOTAL CHECK								0.00	1,859.73
0101	125901	11/19/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	11,029.06
0101	125902	11/19/21	1138	RESILITE SPORTS PRO	1032500003000555	610	CARPET BONDED FOAM	0.00	7,875.00
0101	125902	11/19/21	1138	RESILITE SPORTS PRO	1032500003000555	610	SHIPPING	0.00	525.00
TOTAL CHECK								0.00	8,400.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125903	11/19/21	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	125903	11/19/21	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY	0.00	1,960.00
TOTAL CHECK								0.00	3,920.00
0101	125904	11/19/21	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	406.76
0101	125905	11/19/21	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	259.78
0101	125905	11/19/21	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	158.13
TOTAL CHECK								0.00	417.91
0101	125906	11/19/21	6549	LEAH E SCHLOSSER	1012250001020000	810	REIMB OF PERS EXPEN	0.00	253.00
0101	125907	11/19/21	7978	CRAIG E SCHLUPP	1027200000002000	810	REIMB OF PERS EXPEN	0.00	79.99
0101	125908	11/19/21	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	65.72
0101	125908	11/19/21	1694	SHERWIN WILLIAMS CO	1013500003080000	610		0.00	27.94
TOTAL CHECK								0.00	93.66
0101	125909	11/19/21	1858	MINDY A SMITH	1022710000000000	580	REIMB OF PERS EXPEN	0.00	76.72
0101	125910	11/19/21	3733	SOLUTION TREE LLC	1028180000000750	650		0.00	1,799.00
0101	125911	11/19/21	4637	STAPLES CONTRACT &	1023800003080000	610	234088 XEROX VITALI	0.00	86.75
0101	125911	11/19/21	4637	STAPLES CONTRACT &	1023800003080000	610	24477861 2022 BLUE	0.00	8.74
0101	125911	11/19/21	4637	STAPLES CONTRACT &	1023800003080000	610	24472061 2022 BLUE	0.00	17.00
TOTAL CHECK								0.00	112.49
0101	125912	11/19/21	7866	HEIDI N STINE	1011100001023000	610	REIMB OF PERS EXPEN	0.00	169.43
0101	125913	11/19/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	191.79
0101	125913	11/19/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,008.40
TOTAL CHECK								0.00	1,200.19
0101	125914	11/19/21	6905	TITAN LED INC	1026200002050000	610.01	17C-4-99-4-40K HENN	0.00	2,071.44
0101	125914	11/19/21	6905	TITAN LED INC	1026200002050000	610.01	17-2CH-DR440-DIM DR	0.00	643.72
0101	125914	11/19/21	6905	TITAN LED INC	1026200002050000	610.01	SHIPPING	0.00	89.63
TOTAL CHECK								0.00	2,804.79
0101	125915	11/19/21	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	467.90
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	101.29
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	165.99
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	359.33
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,535.81
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	668.69
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	736.50
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	937.89
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,166.20
0101	125916	11/19/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,512.74
TOTAL CHECK								0.00	8,184.44
0101	125917	11/19/21	1602	UMBERGERS OF FONTAN	1026300000000000	414		0.00	768.87

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125918	11/19/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	34.93
0101	125918	11/19/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	99.19
TOTAL CHECK								0.00	134.12
0101	125919	11/19/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	1,825.97
0101	125920	11/19/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	4,317.00
0101	125921	11/19/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	625.00
0101	125922	11/19/21	1380	WERT BOOKBINDING IN	1023100000001000	550		0.00	548.00
0101	125923	11/19/21	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	18.09
0101	125923	11/19/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	34.67
0101	125923	11/19/21	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	7.15
0101	125923	11/19/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	4.77
0101	125923	11/19/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	11.28
TOTAL CHECK								0.00	75.96
0101	125924	11/19/21	661	YEAGER SUPPLY INC	1026200001020000	610.03		0.00	163.18
0101	125925	11/29/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	184.29
0101	125925	11/29/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	298.40
TOTAL CHECK								0.00	482.69
0101	125926	11/29/21	4414	PMEA	1011100003080121	810	18 STUDENTS AUDITIO	0.00	126.00
0101	125927	11/29/21	1218	STAPLES CONTRACT &	1032500000000550	610		0.00	13.74
0101	125927	11/29/21	1218	STAPLES CONTRACT &	1028400000001750	650		0.00	57.44
TOTAL CHECK								0.00	71.18
0101	125928	11/29/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	50.36
0101	125928	11/29/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	77.76
TOTAL CHECK								0.00	128.12
0101	NOV2021	11/30/21	6200	S4TEACHERS LLC	1011100000000000	329		0.00	77,000.08
0101	NOV2021	11/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1		0.00	928.70
TOTAL CHECK								0.00	77,928.78
TOTAL CASH ACCOUNT								0.00	777,968.45
TOTAL FUND								0.00	777,968.45

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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
0101	211	11/19/21	7431	WAREHAUS AE	2226600000000000	430		0.00	11,660.00
TOTAL CASH ACCOUNT								0.00	60,962.04
TOTAL FUND								0.00	60,962.04

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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
0101	21189	11/19/21	5728	BURKE, DANIEL J	29.1	0496.90	FIGHT CHOREOGRAPHY	0.00	200.00
0101	21190	11/19/21	2022	BARBARA J CLOUSER	29.1	0496.45	REIMBURSEMENT	0.00	54.21
0101	21191	11/19/21	6716	COCOA PACKS INC	29.1	0496.62	FOOD DRIVE DONATION	0.00	1,000.00
0101	21192	11/19/21	1430	DERRY TWP SCHOOL DI	29.1	0496.111	ITEMS FOR CLASSROOM	0.00	149.71
0101	21193	11/19/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	100.00
0101	21194	11/19/21	792	HEA SCHOLARSHIP FUN	29.1	0496.62	DUNK TANK DONATION	0.00	500.00
0101	21195	11/19/21	6527	JESSICA ANN INTRIER	29.1	0496.45	SPEC ED TRACK & FIE	0.00	23.98
0101	21196	11/19/21	7099	L2 BRANDS LLC	29.1	0496.62	STDT COUNCIL SHIRTS	0.00	1,026.09
0101	21197	11/19/21	4840	R & K SUBS INC	29.1	0496.09	SUB PAYMENT	0.00	643.00
0101	21198	11/19/21	132	WARREN DEAN ROGERS	29.1	0496.45	SAT PROCTOR BREAKFA	0.00	27.04
0101	21199	11/19/21	1192	ROYER'S FLOWERS INC	29.1	0496.45	HOMECOMING FLOWERS	0.00	346.43
0101	21200	11/19/21	9999	THE UPS STORE	29.1	0496.90	PLAY POSTER	0.00	165.00
TOTAL CASH ACCOUNT								0.00	11,746.04
TOTAL FUND								0.00	11,746.04

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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
0101	418	11/19/21	3904	FBLA-PBL CONFERENCE	29.2	0496.77	FBLA	0.00	108.00
0101	419	11/19/21	807	HERSHEY BAND BOOSTE	29.2	0496.02	MASS BAND NIGHT	0.00	200.00
TOTAL CASH ACCOUNT								0.00	674.25
TOTAL FUND								0.00	674.25

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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	5131000002050000	630	XXXX8722	0.00	27.35
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
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	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
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
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	5131000001020000	610		0.00	22.05
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
TOTAL CHECK								0.00	1,151.78

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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	5131000003080000	630		0.00	-30.00
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
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	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
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	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
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
TOTAL CHECK								0.00	46,344.37
0101	13481	11/12/21	9999	ZARRA, LINETTE	51	R6610	STUDENT SNAP REFUND	0.00	11.60
0101	13482	11/19/21	9999	BREWBAKER, KELLY	51	R6610	STUDENT SNAP REFUND	0.00	4.60
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000002050000	432		0.00	49.95
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000001020000	430.04		0.00	229.00
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000003080000	430.04		0.00	229.00
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000002050000	430.04		0.00	299.00
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000001020000	432		0.00	75.92
0101	13483	11/19/21	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	143.47
TOTAL CHECK								0.00	1,026.34
0101	13484	11/19/21	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	249.98
0101	13485	11/19/21	6215	HOAGEEZ LLC	5131000001020000	630		0.00	67.20

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13485	11/19/21	6215	HOAGEEZ LLC	5131000002050000	630		0.00	67.20
0101	13485	11/19/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	67.20
TOTAL CHECK								0.00	201.60
0101	13486	11/19/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	260.80
0101	13486	11/19/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	426.25
0101	13486	11/19/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	959.20
0101	13486	11/19/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	971.80
TOTAL CHECK								0.00	2,618.05
0101	13487	11/19/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	237.30
0101	13487	11/19/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	279.50
TOTAL CHECK								0.00	516.80
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000002050000	630		0.00	402.50
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	717.51
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	48.35
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	62.15
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	96.70
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	124.30
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	369.14
0101	13488	11/19/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	667.83
TOTAL CHECK								0.00	2,488.48
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	148.63
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	222.78
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	469.57
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	682.57
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	725.31
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	284.20
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	314.00
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	362.04
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	402.31
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	259.89
0101	13489	11/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	59.58
TOTAL CHECK								0.00	3,930.88
TOTAL CASH ACCOUNT								0.00	77,369.35
TOTAL FUND								0.00	77,369.35

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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
0101	750	11/19/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,299.74
0101	751	11/19/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	84.85
0101	752	11/19/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,323.04
0101	753	11/19/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	254.00
0101	754	11/19/21	1759	HOUCK SERVICES INC	5826200000003000	430	MED CENTER BUILDING	0.00	4,975.00
0101	755	11/19/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	564.10
0101	756	11/19/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	7,904.29
0101	757	11/19/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	635.23
0101	758	11/19/21	6559	VERIZON	5826200000003000	530		0.00	175.24
TOTAL CASH ACCOUNT								0.00	23,694.93
TOTAL FUND								0.00	23,694.93

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

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	0462.03	MEDI	0.00	33,679.18
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	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	I11A	11/19/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,938.62
0101	I11B	11/19/21	1432	EFTPS	70	0462.02	FIT	0.00	107,927.71
0101	I11B	11/19/21	1432	EFTPS	70	0462.03	MEDI	0.00	36,754.80
0101	I11B	11/19/21	1432	EFTPS	70	0462.03	FICA	0.00	156,628.18
TOTAL CHECK								0.00	301,310.69
0101	I11C	11/19/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I11E	11/19/21	2802	AFLAC	70	0462.23		0.00	134.58
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
0101	I11TI	11/19/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,283.25
0101	I11TI	11/19/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,250.63
0101	I11TI	11/19/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	14,827.01
0101	NOVI11	11/26/21	4848	TRI-STAR BENEFIT SY	70	0462.30	NOV FEES	0.00	307.50
0101	NOVT2A	11/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1164641	0.00	2,505.13
0101	NOVT2A	11/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1165190	0.00	5,662.08
0101	NOVT2A	11/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1165847	0.00	3,230.59
0101	NOVT2A	11/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1166375	0.00	2,567.26
0101	NOVT2A	11/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1164084	0.00	3,955.75
TOTAL CHECK								0.00	17,920.81
TOTAL CASH ACCOUNT								0.00	712,717.24
TOTAL FUND								0.00	712,717.24

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 6/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	1,665,132.30

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1012110001020000	610	X1400	0.00	135.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023600000001000	610	X1426	0.00	138.07
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023600000001000	610	X1426	0.00	275.49
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	X1400	0.00	527.07
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023600000001000	610	X1400	0.00	536.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	X1400	0.00	1,873.06
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	X1400	0.00	3,101.72
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1011101901022000	610	X1400	0.00	3,150.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1026300000000000	414	X1400	0.00	699.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1026200003080000	610.02	X1400	0.00	243.50
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1032100003080517	442	X1400	0.00	87.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023600000001000	810	X1434	0.00	35.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1012900000000750	650	X1400	0.00	59.88
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1012900000000750	650	X1400	0.00	11.90
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1028180000000750	650	X1400	0.00	3.65
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	X1400	0.00	-46.59
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1011100003080750	650	X1400	0.00	-59.95
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1021200003080000	640	X1400	0.00	10.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1026300000000000	414	X1400	0.00	54.48
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1025190000001000	810	X1400	0.00	99.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1023600000001000	635	X1426	0.00	151.35
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1027200000002000	360	X1400	0.00	100.00
TOTAL CHECK								0.00	11,184.63
0101	125930	12/01/21	3449	DRAMATISTS PLAY SER	1032100003080517	640		0.00	297.75
0101	125931	12/01/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	289.98
0101	125932	12/01/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	52.20
0101	125932	12/01/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,097.80
TOTAL CHECK								0.00	5,150.00
0101	125933	12/01/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200001020000	610.02		0.00	23.11
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	7.07
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	58.34
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	26.56
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	18.18
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200000000000	610	NOVEMBER DISCOUNT	0.00	-21.73
TOTAL CHECK								0.00	111.53
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	610	OPEN PURCHASE ORDER	0.00	135.97
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1023600000001000	610		0.00	14.46
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1023600000001000	610		0.00	76.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	-63.95
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	5.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	7.75
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	9.98
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	9.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	10.63
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.10

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.45
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	18.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	20.83
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	24.60
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	25.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	34.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	35.98
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	51.26
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	63.95
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	92.45
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	94.80
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	143.18
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	206.84
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	301.29
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	397.00
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	814.74
TOTAL CHECK								0.00	2,557.25
TOTAL CASH ACCOUNT								0.00	19,816.44
TOTAL FUND								0.00	19,816.44

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000003080000	610	X8722	0.00	704.08
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	X8722	0.00	46.52
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000003080000	630	X8722	0.00	34.99
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	X8722	0.00	34.98
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000001020000	630	X8722	0.00	34.98
TOTAL CHECK								0.00	855.55
0101	13491	12/01/21	7613	PEPSI COLA	5131000003080000	630	ADJUSTMENT	0.00	-174.75
0101	13491	12/01/21	7613	PEPSI COLA	5131000003080000	630		0.00	628.50
TOTAL CHECK								0.00	453.75
TOTAL CASH ACCOUNT								0.00	1,309.30
TOTAL FUND								0.00	1,309.30

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I12A	12/03/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,656.98
0101	I12B	12/03/21	1432	EFTPS	70	0462.03	FICA	0.00	139,065.52
0101	I12B	12/03/21	1432	EFTPS	70	0462.02	FIT	0.00	109,287.06
0101	I12B	12/03/21	1432	EFTPS	70	0462.03	MEDI	0.00	32,710.58
TOTAL CHECK								0.00	281,063.16
0101	I12C	12/03/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	76873	12/03/21	1429	J P HARRIS ASSOCIAT	70	0462.16	12/3/21	0.00	130.20
0101	76874	12/03/21	5578	KEYSTONE COLLECTION	70	0462.16	12/3/21	0.00	104.21
0101	I12T1	12/03/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	13,311.25
0101	I12T1	12/03/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,260.63
0101	I12T1	12/03/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	14,865.01
TOTAL CASH ACCOUNT								0.00	331,737.09
TOTAL FUND								0.00	331,737.09
TOTAL REPORT								0.00	352,862.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

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	147,079.06	.00	664,624.87	135,375.13	83.08
	TOTAL INSTRUCTION	800,000.00	147,079.06	.00	664,624.87	135,375.13	83.08
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	1,054,217.09	.00	4,364,368.99	10,027,872.14	30.32
130	PROF-OTHER	125,000.00	2,324.00	.00	7,700.00	117,300.00	6.16
131	REG SALARIES	126,106.99	6,098.61	.00	14,825.86	111,281.13	11.76
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,173.32	.00	6,090.64	-6,090.64	.00
214	LT DISABLITY INS	19,261.90	1,540.94	.00	7,777.00	11,484.90	40.38
220	SOC SEC CONTRIBUTION	1,087,321.38	79,168.27	.00	327,518.09	759,803.29	30.12
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	339,675.54	.00	1,414,333.09	3,236,801.00	30.41
231	RETIRE CONTRIBUTIONS DB	172,489.31	29,806.84	.00	128,583.56	43,905.75	74.55
232	RETIRE CONTRIBUTION DC	12,030.46	2,051.64	.00	8,850.49	3,179.97	73.57
260	WORKERS' COMPENSATION	105,747.56	7,905.71	.00	40,759.38	64,988.18	38.54
271	SELF-INS MEDICAL	3,183,837.58	216,785.40	.00	1,127,194.61	2,056,642.97	35.40
272	SELF-INS DENTAL	129,251.85	10,467.46	.00	55,206.43	74,045.42	42.71
329	PROF EDUC SERVICE-OTHER	688,020.00	77,075.08	.00	184,325.13	503,694.87	26.79
329.1	TEACHER AID SUBS	.00	928.70	.00	4,069.64	-4,069.64	.00
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	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	473.56	15,816.19	5,118.47	6,329.84	76.78
438	INFO SYS REPAIR & MAINT	28,050.00	640.91	505.78	10,477.55	17,066.67	39.16
440	RENTALS	3,100.00	.00	.00	3,189.75	-89.75	102.90
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,346.18	.00	48,068.57	55,032.07	46.62
448.1	LEASE- IPADS	369,946.26	.00	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	8,989.75	13,010.25	40.86
580	TRAVEL	101,117.70	.00	.00	-350.00	101,467.70	- .35
610	GENERAL SUPPLIES	215,470.50	11,428.48	23,815.74	114,109.55	77,545.21	64.01
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	612.22	6,734.78	8.33
640	BOOKS	124,684.32	1,955.10	1,704.00	146,097.50	-23,117.18	118.54
641	PERIODICALS	1,017.54	.00	.00	1,143.35	-125.81	112.36
650	EDUC SW & REL LIC FEES	327,939.65	1,896.81	2,696.00	170,403.61	154,840.04	52.78
752	EQUIPMENT NEW	4,723.37	.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	1,147.75	.00	5,647.75	59,325.29	8.69
	TOTAL REGULAR PROGRAMS	26,246,085.58	1,855,107.39	46,385.16	8,577,870.92	17,621,829.50	32.86
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	47,974.74	.00	195,118.59	499,366.41	28.10
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	241.24	-241.24	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

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	323.43	648.84	33.27
220	SOC SEC CONTRIBUTION	53,128.11	3,565.36	.00	18,639.72	34,488.39	35.08
230	RETIREMENT CONTRIBUTIONS	220,925.78	15,302.80	.00	77,594.99	143,330.79	35.12
231	RETIRE CONTRIBUTIONS DB	17,654.88	1,376.02	.00	8,920.19	8,734.69	50.53
232	RETIRE CONTRIBUTION DC	1,086.12	83.54	.00	569.29	516.83	52.42
260	WORKERS' COMPENSATION	5,166.99	356.90	.00	2,121.89	3,045.10	41.07
271	SELF-INS MEDICAL	168,742.86	10,553.58	.00	52,098.90	116,643.96	30.87
272	SELF-INS DENTAL	6,961.50	489.30	.00	2,369.85	4,591.65	34.04
322	PROF ED SERV-IU	.00	3,603.75	.00	3,603.75	-3,603.75	.00
323	PROF ED SERV-OTHER ED	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-OTHER	.00	542.27	.00	1,213.34	-1,213.34	.00
610	GENERAL SUPPLIES	.00	.00	750.00	2,690.70	-3,440.70	.00
640	BOOKS	.00	7,390.90	9,754.80	8,935.30	-18,690.10	.00
650	EDUC SW & REL LIC FEES	.00	.00	6,150.00	25,939.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	1,169,123.51	91,356.62	16,654.80	455,702.11	696,766.60	40.40
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	19,061.84	42,889.16	30.77
131	REG SALARIES	21,191.63	2,027.03	.00	4,994.33	16,197.30	23.57
213	LIFE INSURANCE	.00	7.24	.00	36.52	-36.52	.00
214	LT DISABLITY INS	86.73	7.38	.00	37.23	49.50	42.93
220	SOC SEC CONTRIBUTION	6,360.41	515.36	.00	1,822.01	4,538.40	28.65
230	RETIREMENT CONTRIBUTIONS	28,692.52	2,373.30	.00	8,405.25	20,287.27	29.29
260	WORKERS' COMPENSATION	618.59	50.55	.00	231.07	387.52	37.35
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	5,576.54	8,054.48	40.91
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
322	PROF ED SERV-IU	25,000.00	3,565.88	.00	13,330.77	11,669.23	53.32
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	493.27	.00	2,915.67	4,284.33	40.50
640	BOOKS	1,000.00	.00	.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	14,896.53	.00	58,504.55	111,655.55	34.38
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.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	.00	.00	28.58	2,371.42	1.19
	TOTAL DEAF HEARING SUPPORT	98,400.00	.00	.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	35,657.62	.00	142,630.50	246,077.50	36.69
213	LIFE INSURANCE	.00	35.52	.00	186.48	-186.48	.00

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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
214	LT DISABLITY INS	544.19	54.86	.00	271.96	272.23	49.98
220	SOC SEC CONTRIBUTION	29,736.17	2,637.60	.00	10,551.75	19,184.42	35.48
230	RETIREMENT CONTRIBUTIONS	134,143.13	12,458.78	.00	49,835.12	84,308.01	37.15
260	WORKERS' COMPENSATION	2,891.99	265.26	.00	1,389.10	1,502.89	48.03
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	41,599.32	54,218.48	43.42
272	SELF-INS DENTAL	3,712.80	336.00	.00	1,810.20	1,902.60	48.76
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	253.00	.00	551.00	1,249.00	30.61
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,466.12	90.00	249,577.09	409,936.99	37.85
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	25,507.04	57,390.96	30.77
213	LIFE INSURANCE	.00	5.92	.00	32.56	-32.56	.00
214	LT DISABLITY INS	116.06	9.62	.00	50.14	65.92	43.20
220	SOC SEC CONTRIBUTION	6,341.70	469.85	.00	1,890.37	4,451.33	29.81
230	RETIREMENT CONTRIBUTIONS	28,608.10	2,228.04	.00	8,912.16	19,695.94	31.15
260	WORKERS' COMPENSATION	616.76	47.44	.00	259.81	356.95	42.12
271	SELF-INS MEDICAL	8,018.40	599.80	.00	3,280.33	4,738.07	40.91
272	SELF-INS DENTAL	.00	25.20	.00	138.60	-138.60	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,762.63	.00	40,071.01	86,528.01	31.65
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,393.70	.00	24,014.06	87,409.94	21.55
131	REG SALARIES	75,061.35	7,265.79	.00	17,644.42	57,416.93	23.51
213	LIFE INSURANCE	.00	17.20	.00	66.40	-66.40	.00
214	LT DISABLITY INS	156.00	6.16	.00	33.65	122.35	21.57
220	SOC SEC CONTRIBUTION	14,266.14	850.66	.00	3,068.71	11,197.43	21.51
230	RETIREMENT CONTRIBUTIONS	64,356.09	4,073.82	.00	14,555.47	49,800.62	22.62
260	WORKERS' COMPENSATION	1,387.45	86.70	.00	309.84	1,077.61	22.33
271	SELF-INS MEDICAL	78,459.68	4,915.80	.00	16,228.33	62,231.35	20.68
272	SELF-INS DENTAL	2,780.40	256.20	.00	947.10	1,833.30	34.06
322	PROF ED SERV-IU	230,000.00	.00	.00	51,302.14	178,697.86	22.31
323	PROF ED SERV-OTHER ED	172,000.00	16,740.00	.00	80,837.76	91,162.24	47.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	200.81	2,299.19	8.03
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	38,606.03	.00	209,208.69	543,182.42	27.81
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	44,072.96	99,164.04	30.77
131	REG SALARIES	214,955.34	20,842.14	.00	50,579.06	164,376.28	23.53
213	LIFE INSURANCE	.00	45.68	.00	185.44	-185.44	.00
214	LT DISABLITY INS	200.53	16.12	.00	86.59	113.94	43.18
220	SOC SEC CONTRIBUTION	27,401.75	2,352.88	.00	6,984.80	20,416.95	25.49
230	RETIREMENT CONTRIBUTIONS	115,786.83	10,353.81	.00	31,177.45	84,609.38	26.93
231	RETIRE CONTRIBUTIONS DB	7,315.14	728.11	.00	1,772.03	5,543.11	24.22
232	RETIRE CONTRIBUTION DC	510.20	50.11	.00	121.95	388.25	23.90

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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
260	WORKERS' COMPENSATION	2,664.96	237.02	.00	824.89	1,840.07	30.95
271	SELF-INS MEDICAL	170,382.50	15,036.26	.00	50,751.58	119,630.92	29.79
272	SELF-INS DENTAL	7,400.40	667.80	.00	2,405.55	4,994.85	32.51
322	PROF ED SERV-IU	.00	.00	.00	55,372.97	-55,372.97	.00
323	PROF ED SERV-OTHER ED	793,000.00	34,690.36	.00	137,445.02	655,554.98	17.33
610	GENERAL SUPPLIES	2,000.00	94.13	.00	211.78	1,788.22	10.59
	TOTAL AUTISTIC SUPPORT	1,484,854.65	96,132.66	.00	381,992.07	1,102,862.58	25.73
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	120,803.50	.00	541,922.04	1,021,048.96	34.67
131	REG SALARIES	599,345.22	53,593.26	.00	132,313.84	467,031.38	22.08
213	LIFE INSURANCE	.00	196.84	.00	949.00	-949.00	.00
214	LT DISABLITY INS	2,188.18	183.91	.00	934.06	1,254.12	42.69
220	SOC SEC CONTRIBUTION	165,417.26	13,041.30	.00	50,451.71	114,965.55	30.50
230	RETIREMENT CONTRIBUTIONS	678,644.99	50,017.43	.00	190,703.65	487,941.34	28.10
231	RETIRE CONTRIBUTIONS DB	63,164.86	10,213.83	.00	41,657.84	21,507.02	65.95
232	RETIRE CONTRIBUTION DC	4,405.50	703.01	.00	2,867.27	1,538.23	65.08
260	WORKERS' COMPENSATION	16,087.66	1,297.45	.00	5,768.96	10,318.70	35.86
271	SELF-INS MEDICAL	445,049.56	33,543.50	.00	159,468.76	285,580.80	35.83
272	SELF-INS DENTAL	18,543.00	1,698.90	.00	8,068.20	10,474.80	43.51
610	GENERAL SUPPLIES	5,250.00	.00	.00	721.58	4,528.42	13.74
640	BOOKS	10,500.00	213.45	.00	6,946.12	3,553.88	66.15
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	285,506.38	.00	1,142,773.03	2,428,794.20	32.00
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	.00	67,269.28	85,635.72	43.99
213	LIFE INSURANCE	.00	17.76	.00	79.92	-79.92	.00
214	LT DISABLITY INS	214.06	24.88	.00	109.04	105.02	50.94
220	SOC SEC CONTRIBUTION	11,697.23	1,273.44	.00	5,105.68	6,591.55	43.65
230	RETIREMENT CONTRIBUTIONS	52,767.52	4,023.02	.00	16,121.43	36,646.09	30.55
231	RETIRE CONTRIBUTIONS DB	.00	1,719.90	.00	6,907.06	-6,907.06	.00
232	RETIRE CONTRIBUTION DC	.00	118.38	.00	475.41	-475.41	.00
260	WORKERS' COMPENSATION	1,137.62	124.80	.00	571.87	565.75	50.27
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	9,758.17	21,513.07	31.20
272	SELF-INS DENTAL	928.20	121.80	.00	525.00	403.20	56.56
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	367.44	.00	556.38	1,611.38	25.67
640	BOOKS	860.00	80.00	.00	286.51	573.49	33.32
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	26,866.00	.00	107,765.75	149,012.88	41.97
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	15,659.76	.00	62,639.04	140,937.96	30.77
131	REG SALARIES	195,734.66	20,068.26	.00	52,371.18	143,363.48	26.76

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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
213	LIFE INSURANCE	.00	46.72	.00	191.48	-191.48	.00
214	LT DISABLITY INS	285.01	22.76	.00	109.56	175.45	38.44
220	SOC SEC CONTRIBUTION	30,547.35	2,639.62	.00	8,509.66	22,037.69	27.86
230	RETIREMENT CONTRIBUTIONS	137,802.45	12,036.47	.00	38,803.22	98,999.23	28.16
231	RETIRE CONTRIBUTIONS DB	.00	418.15	.00	1,292.46	-1,292.46	.00
232	RETIRE CONTRIBUTION DC	.00	28.78	.00	88.96	-88.96	.00
260	WORKERS' COMPENSATION	2,970.87	265.81	.00	963.96	2,006.91	32.45
271	SELF-INS MEDICAL	75,447.60	5,796.82	.00	19,835.18	55,612.42	26.29
272	SELF-INS DENTAL	3,696.00	441.00	.00	1,572.90	2,123.10	42.56
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	.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	79.90	.00	79.90	2,420.10	3.20
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	57,504.05	.00	186,532.50	608,028.44	23.48

FUNCTION-1280 EARLY INTERVENTION SUPPOR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	19,500.00	1,000.00	.00	3,799.00	15,701.00	19.48
220	SOC SEC CONTRIBUTION	1,491.75	74.45	.00	283.21	1,208.54	18.99
230	RETIREMENT CONTRIBUTIONS	6,729.45	349.40	.00	1,327.37	5,402.08	19.72
260	WORKERS' COMPENSATION	145.08	7.44	.00	28.26	116.82	19.48
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	.00	.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	5,967.34	.00	20,356.78	-15,356.78	407.14
332	LEGAL SERVICES	100,000.00	29,528.50	.00	50,576.27	49,423.73	50.58
610	GENERAL SUPPLIES	1,000.00	503.78	.00	1,263.54	-263.54	126.35
640	BOOKS	30,500.00	.00	.00	146.90	30,353.10	.48
650	EDUC SW & REL LIC FEES	37,337.16	21.54	918.75	26,508.06	9,910.35	73.46
752	EQUIPMENT NEW	.00	.00	.00	378.67	-378.67	.00
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	380,953.44	37,452.45	918.75	110,867.21	269,167.48	29.34

FUNCTION-1330 HEALTH OCC ED

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	87,731.00	6,748.54	.00	26,994.16	60,736.84	30.77
213	LIFE INSURANCE	.00	5.92	.00	23.68	-23.68	.00
214	LT DISABLITY INS	122.82	9.62	.00	37.94	84.88	30.89

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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
220	SOC SEC CONTRIBUTION	6,711.42	487.76	.00	1,970.52	4,740.90	29.36
230	RETIREMENT CONTRIBUTIONS	30,275.97	2,357.94	.00	9,431.76	20,844.21	31.15
260	WORKERS' COMPENSATION	652.72	50.20	.00	200.80	451.92	30.76
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	6,957.76	16,295.08	29.92
272	SELF-INS DENTAL	928.20	71.40	.00	285.60	642.60	30.77
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	11,470.82	.00	45,902.22	104,572.75	30.50
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	68,588.64	154,324.36	30.77
213	LIFE INSURANCE	.00	17.76	.00	88.80	-88.80	.00
214	LT DISABLITY INS	312.07	33.42	.00	146.12	165.95	46.82
220	SOC SEC CONTRIBUTION	17,052.85	1,285.41	.00	5,151.29	11,901.56	30.21
230	RETIREMENT CONTRIBUTIONS	76,927.28	5,991.22	.00	23,964.88	52,962.40	31.15
260	WORKERS' COMPENSATION	1,658.47	127.58	.00	649.01	1,009.46	39.13
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	19,292.97	30,019.15	39.12
272	SELF-INS DENTAL	1,856.40	168.00	.00	886.20	970.20	47.74
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	658.24	280.80	3,663.70	7,785.50	33.63
	TOTAL INDUSTRIAL ARTS ED	384,462.19	29,117.59	280.80	122,468.61	261,712.78	31.93
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	67,445.88	111,601.62	37.67
213	LIFE INSURANCE	.00	14.80	.00	72.52	-72.52	.00
214	LT DISABLITY INS	250.67	24.32	.00	102.02	148.65	40.70
220	SOC SEC CONTRIBUTION	13,697.15	1,023.61	.00	5,022.27	8,674.88	36.67
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,812.26	.00	23,565.63	38,223.67	38.14
260	WORKERS' COMPENSATION	1,332.12	102.46	.00	501.76	830.36	37.67
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	18,110.95	32,403.93	35.85
272	SELF-INS DENTAL	1,856.40	155.40	.00	747.60	1,108.80	40.27
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	.00	.00	50.00	5,550.00	.89
	TOTAL BUSINESS EDUCATION	328,675.05	23,684.53	.00	119,721.63	208,953.42	36.43
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	15,756.04	21,664.46	42.11
213	LIFE INSURANCE	.00	2.96	.00	16.28	-16.28	.00
214	LT DISABLITY INS	52.39	4.02	.00	22.02	30.37	42.03
220	SOC SEC CONTRIBUTION	2,862.66	218.82	.00	1,197.75	1,664.91	41.84
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,005.74	.00	5,505.13	7,408.68	42.63
260	WORKERS' COMPENSATION	278.41	21.42	.00	117.24	161.17	42.11
271	SELF-INS MEDICAL	4,009.20	299.90	.00	1,640.15	2,369.05	40.91
272	SELF-INS DENTAL	.00	12.60	.00	69.30	-69.30	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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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
564	TUITION VOCATIONAL TECH	573,515.00	-7,475.22	.00	176,876.45	396,638.55	30.84
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	-3,031.26	.00	201,200.36	429,851.61	31.88
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	6,748.56	14,781.44	31.34
213	LIFE INSURANCE	.00	1.48	.00	8.14	-8.14	.00
214	LT DISABLITY INS	30.14	4.63	.00	17.04	13.10	56.54
220	SOC SEC CONTRIBUTION	1,647.05	128.09	.00	512.01	1,135.04	31.09
230	RETIREMENT CONTRIBUTIONS	7,430.00	589.48	.00	2,357.92	5,072.08	31.74
260	WORKERS' COMPENSATION	160.18	12.56	.00	68.45	91.73	42.73
272	SELF-INS DENTAL	232.05	17.84	.00	98.12	133.93	42.28
	TOTAL DRIVERS EDUCATION	31,029.42	2,441.22	.00	9,810.24	21,219.18	31.62
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	210.00	.00	602.00	-602.00	.00
220	SOC SEC CONTRIBUTION	.00	15.82	.00	45.36	-45.36	.00
230	RETIREMENT CONTRIBUTIONS	.00	73.37	.00	210.34	-210.34	.00
260	WORKERS' COMPENSATION	.00	1.56	.00	4.48	-4.48	.00
329	PROF EDUC SERVICE-OTHER	.00	980.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	1,280.75	.00	2,045.18	-2,045.18	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	201.00	.00	7,710.60	57,289.40	11.86
	TOTAL ALT ED PROG	65,000.00	201.00	.00	7,710.60	57,289.40	11.86
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	214.00	.00	214.00	4,116.00	4.94
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	625.00	.00	625.00	6,450.00	8.83
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	839.00	.00	839.00	19,126.00	4.20
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	33,986.00	-33,986.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1693 HACC SPONSORSHIP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL HACC SPONSORSHIP	.00	.00	.00	33,986.00	-33,986.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	135,944.00	.00	.00	.00	135,944.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	25,775.00	3,399.75	.00	8,391.50	17,383.50	32.56
610	GENERAL SUPPLIES	3,419.00	.00	725.00	.00	2,694.00	21.21
650	EDUC SW & REL LIC FEES	5,900.00	.00	.00	5,065.50	834.50	85.86
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	3,399.75	725.00	14,057.00	20,912.00	41.41
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	51,253.55	.00	226,343.89	432,366.11	34.36
130	PROF-OTHER	37,755.00	1,061.77	.00	16,950.77	20,804.23	44.90
151	OFF/CLER SALARIES	126,846.00	9,720.00	.00	53,117.19	73,728.81	41.88
213	LIFE INSURANCE	.00	70.48	.00	352.12	-352.12	.00
214	LT DISABLITY INS	922.19	77.03	.00	358.40	563.79	38.86
220	SOC SEC CONTRIBUTION	62,983.29	4,633.01	.00	22,164.24	40,819.05	35.19
230	RETIREMENT CONTRIBUTIONS	284,124.64	19,960.24	.00	95,624.01	188,500.63	33.66
231	RETIRE CONTRIBUTIONS DB	.00	1,541.13	.00	6,141.64	-6,141.64	.00
232	RETIRE CONTRIBUTION DC	.00	106.07	.00	422.72	-422.72	.00
260	WORKERS' COMPENSATION	6,125.43	461.58	.00	2,374.66	3,750.77	38.77
271	SELF-INS MEDICAL	205,879.44	16,766.36	.00	82,058.81	123,820.63	39.86
272	SELF-INS DENTAL	9,282.00	789.60	.00	3,914.40	5,367.60	42.17
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	104.00	.00	300.90	4,246.24	6.62
635	MEALS/REFRESHMENTS	404.00	.00	.00	148.97	255.03	36.87
640	BOOKS	650.00	10.00	.00	30.00	620.00	4.62
810	DUES AND FEES	1,187.00	.00	.00	618.00	569.00	52.06
	TOTAL GUIDANCE SERVICES	1,400,916.13	106,554.82	.00	511,965.76	888,950.37	36.55
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	24,293.00	.00	94,435.78	167,278.22	36.08
151	OFF/CLER SALARIES	42,282.00	3,240.00	.00	16,875.00	25,407.00	39.91
213	LIFE INSURANCE	.00	21.52	.00	118.36	-118.36	.00
214	LT DISABLITY INS	366.40	30.51	.00	159.35	207.05	43.49
220	SOC SEC CONTRIBUTION	23,255.69	2,066.24	.00	8,377.66	14,878.03	36.02
230	RETIREMENT CONTRIBUTIONS	104,909.02	8,167.97	.00	34,059.36	70,849.66	32.47
260	WORKERS' COMPENSATION	2,261.74	204.85	.00	1,049.32	1,212.42	46.39
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	25,263.80	29,435.00	46.19
272	SELF-INS DENTAL	2,784.60	285.60	.00	1,392.30	1,392.30	50.00
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	795.24	3,204.76	19.88
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	2,000.00	.00	190.00	217.80	1,592.20	20.39
810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	43,367.53	190.00	188,343.97	337,738.28	35.82
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	24,019.68	54,044.32	30.77
213	LIFE INSURANCE	.00	5.92	.00	32.56	-32.56	.00
214	LT DISABLITY INS	109.29	8.61	.00	46.20	63.09	42.27
220	SOC SEC CONTRIBUTION	5,971.90	453.33	.00	1,812.87	4,159.03	30.36
230	RETIREMENT CONTRIBUTIONS	26,939.89	2,098.12	.00	8,392.48	18,547.41	31.15
260	WORKERS' COMPENSATION	580.80	44.68	.00	244.60	336.20	42.11
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	7,380.76	10,660.12	40.91
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,036.54	.00	42,321.85	88,313.11	32.40
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	80,075.12	237,013.88	25.25
131	REG SALARIES	117,979.40	11,448.19	.00	28,351.45	89,627.95	24.03
213	LIFE INSURANCE	.00	26.60	.00	106.44	-106.44	.00
214	LT DISABLITY INS	443.92	33.14	.00	135.41	308.51	30.50
220	SOC SEC CONTRIBUTION	33,282.73	2,344.83	.00	8,046.61	25,236.12	24.18
230	RETIREMENT CONTRIBUTIONS	150,142.12	10,304.32	.00	36,266.83	113,875.29	24.16
231	RETIRE CONTRIBUTIONS DB	.00	638.93	.00	1,513.26	-1,513.26	.00
232	RETIRE CONTRIBUTION DC	.00	43.98	.00	104.16	-104.16	.00
260	WORKERS' COMPENSATION	3,236.91	233.92	.00	879.39	2,357.52	27.17
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	31,042.20	87,379.00	26.21
272	SELF-INS DENTAL	4,636.80	338.10	.00	1,335.60	3,301.20	28.80
390	OTH PURCH PROF/TECH SERV	1,250.00	.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	113.94	7,235.30	550.86	6,715.94	53.69
640	BOOKS	39,074.20	3,910.73	14,230.97	14,291.61	10,551.62	73.00
641	PERIODICALS	1,933.84	.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	358.99	.00	1,022.99	-392.99	162.38
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	57,682.95	21,466.27	204,943.93	578,092.03	28.14
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,136.04	.00	141,725.70	180,342.12	44.00
121	PROF ED SALARIES	156,128.00	12,009.84	.00	48,039.36	108,088.64	30.77
130	PROF-OTHER	65,250.00	27,168.00	.00	40,041.00	25,209.00	61.37
151	OFF/CLER SALARIES	99,867.22	8,051.37	.00	47,702.28	52,164.94	47.77
213	LIFE INSURANCE	.00	102.90	.00	504.84	-504.84	.00
214	LT DISABLITY INS	746.64	67.80	.00	339.63	407.01	45.49
220	SOC SEC CONTRIBUTION	49,213.44	5,930.78	.00	20,707.51	28,505.93	42.08
230	RETIREMENT CONTRIBUTIONS	222,007.33	27,730.23	.00	96,726.70	125,280.63	43.57
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	219.68	-219.68	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,786.25	590.44	.00	2,266.68	2,519.57	47.36
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	64,867.64	94,761.44	40.64
272	SELF-INS DENTAL	6,497.40	499.80	.00	2,748.90	3,748.50	42.31
360	EMP TRAIN AND DEV SER	.00	.00	.00	1,150.00	-1,150.00	.00
390	OTH PURCH PROF/TECH SERV	10,100.00	-1,726.38	.00	-1,726.38	11,826.38	-17.09
580	TRAVEL	5,700.00	.00	.00	.00	5,700.00	.00
610	GENERAL SUPPLIES	555.79	.00	251.48	1,236.05	-931.74	267.64
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,356.73	395.60	.00	5,915.27	1,441.46	80.41
810	DUES AND FEES	20,514.00	164.00	.00	1,079.00	19,435.00	5.26
	TOTAL INSTR & CURRICLUM DEV S	1,134,535.52	124,934.14	251.48	475,275.11	659,008.93	41.91

FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
114	SABBATICAL LEAVE	.00	5,261.24	.00	21,044.95	-21,044.95	.00
130	PROF-OTHER	57,500.00	15,028.00	.00	22,112.00	35,388.00	38.46
213	LIFE INSURANCE	.00	11.84	.00	47.36	-47.36	.00
214	LT DISABLITY INS	.00	7.36	.00	29.46	-29.46	.00
220	SOC SEC CONTRIBUTION	4,398.75	1,503.56	.00	3,182.97	1,215.78	72.36
230	RETIREMENT CONTRIBUTIONS	19,843.25	6,564.96	.00	14,525.58	5,317.67	73.20
231	RETIRE CONTRIBUTIONS DB	.00	490.35	.00	517.81	-517.81	.00
232	RETIRE CONTRIBUTION DC	.00	33.75	.00	35.64	-35.64	.00
240	TUITION REIMBURSEMENT	375,000.00	10,294.10	.00	136,134.56	238,865.44	36.30
260	WORKERS' COMPENSATION	427.80	150.97	.00	321.12	106.68	75.06
271	SELF-INS MEDICAL	.00	3,089.00	.00	12,356.00	-12,356.00	.00
272	SELF-INS DENTAL	.00	142.80	.00	571.20	-571.20	.00
360	EMP TRAIN AND DEV SER	23,665.00	.00	.00	4,145.00	19,520.00	17.52
580	TRAVEL	2,665.00	76.72	.00	76.72	2,588.28	2.88
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	108.00	1,811.00	5.63
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	42,654.65	.00	215,208.37	270,510.43	44.31

FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	1,669.13	.00	16,688.21	-16,688.21	.00
220	SOC SEC CONTRIBUTION	.00	125.25	.00	1,237.14	-1,237.14	.00
230	RETIREMENT CONTRIBUTIONS	.00	425.35	.00	5,003.11	-5,003.11	.00
231	RETIRE CONTRIBUTIONS DB	.00	147.67	.00	774.43	-774.43	.00
232	RETIRE CONTRIBUTION DC	.00	10.15	.00	53.28	-53.28	.00
260	WORKERS' COMPENSATION	.00	12.41	.00	124.17	-124.17	.00
360	EMP TRAIN AND DEV SER	.00	.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	2,389.96	.00	24,475.34	-24,475.34	.00

FUNCTION-2290 OTHER INSTR SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
131	REG SALARIES	199,279.28	21,416.76	.00	51,701.86	147,577.42	25.94
132	TEMP SALARIES	.00	1,731.69	.00	2,440.57	-2,440.57	.00
213	LIFE INSURANCE	.00	22.24	.00	72.56	-72.56	.00

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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
220	SOC SEC CONTRIBUTION	15,244.96	1,770.20	.00	4,140.21	11,104.75	27.16
230	RETIREMENT CONTRIBUTIONS	52,289.52	5,599.28	.00	13,184.97	39,104.55	25.22
231	RETIRE CONTRIBUTIONS DB	12,587.07	840.61	.00	2,247.91	10,339.16	17.86
232	RETIRE CONTRIBUTION DC	854.34	57.87	.00	153.98	700.36	18.02
260	WORKERS' COMPENSATION	1,482.67	172.27	.00	402.89	1,079.78	27.17
	TOTAL OTHER INSTR SERVICE	281,737.84	31,610.92	.00	74,344.95	207,392.89	26.39
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	7,000.00	.00	22,875.00	625.00	97.34
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	.00	.00	553.50	1,946.50	22.14
550	PRINTING AND BINDING	300.00	548.00	.00	548.00	-248.00	182.67
810	DUES AND FEES	6,500.00	10.37	.00	-769.63	7,269.63	-11.84
	TOTAL BOARD SERVICES	73,900.00	7,558.37	.00	54,622.87	19,277.13	73.91
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	4,392.17	.00	83,883.76	171,716.24	32.82
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	4,392.17	.00	83,883.76	177,216.24	32.13
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	1,377.00	.00	8,381.50	6,618.50	55.88
	TOTAL STAFF RELATIONS & NEG S	15,000.00	1,377.00	.00	8,381.50	6,618.50	55.88
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	5,364.50	.00	24,205.50	37,794.50	39.04
	TOTAL LEGAL SERVICES	62,000.00	5,364.50	.00	24,205.50	37,794.50	39.04
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	23,800.90	.00	143,692.73	170,990.62	45.66
151	OFF/CLER SALARIES	142,327.84	10,731.43	.00	65,897.86	76,429.98	46.30
152	OFF/CLER TEMP SALARIES	10,000.00	3,765.63	.00	9,810.77	189.23	98.11
213	LIFE INSURANCE	.00	73.60	.00	401.34	-401.34	.00
214	LT DISABLITY INS	580.10	44.06	.00	266.50	313.60	45.94
220	SOC SEC CONTRIBUTION	32,948.11	2,605.94	.00	16,251.34	16,696.77	49.32
230	RETIREMENT CONTRIBUTIONS	142,993.34	11,469.95	.00	67,679.94	75,313.40	47.33
231	RETIRE CONTRIBUTIONS DB	13,761.42	1,001.79	.00	5,057.46	8,703.96	36.75
232	RETIRE CONTRIBUTION DC	959.80	68.96	.00	348.13	611.67	36.27
260	WORKERS' COMPENSATION	3,400.16	284.93	.00	1,632.37	1,767.79	48.01
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	40,247.83	48,256.43	45.48
272	SELF-INS DENTAL	3,712.80	357.00	.00	1,785.00	1,927.80	48.08
549	OTHR ADVERTISING/PR	8,000.00	876.04	.00	4,286.14	3,713.86	53.58
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	.00	566.48	997.31	4,736.21	24.82

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

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	371.28	.00	2,063.17	5,436.83	27.51
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	97.00	.00	426.50	-106.50	133.28
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	355.00	.00	33,904.57	3,796.43	89.93
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	63,865.37	566.48	399,994.96	446,864.74	47.27
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	66,246.36	.00	406,355.32	600,993.71	40.34
151	OFF/CLER SALARIES	445,743.68	36,178.13	.00	176,489.11	269,254.57	39.59
213	LIFE INSURANCE	.00	197.38	.00	1,113.49	-1,113.49	.00
214	LT DISABLITY INS	1,410.30	92.76	.00	579.02	831.28	41.06
220	SOC SEC CONTRIBUTION	111,161.55	7,698.84	.00	43,957.33	67,204.22	39.54
230	RETIREMENT CONTRIBUTIONS	486,870.78	34,655.11	.00	197,470.15	289,400.63	40.56
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,059.16	.00	5,778.15	7,862.02	42.36
232	RETIRE CONTRIBUTION DC	951.35	72.90	.00	397.69	553.66	41.80
260	WORKERS' COMPENSATION	10,811.03	762.12	.00	4,390.08	6,420.95	40.61
271	SELF-INS MEDICAL	267,636.62	18,057.60	.00	95,218.55	172,418.07	35.58
272	SELF-INS DENTAL	12,986.40	1,050.00	.00	5,382.30	7,604.10	41.45
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	3,960.40	9,701.48	21,672.16	-3,363.95	112.01
635	MEALS/REFRESHMENTS	5,075.00	.00	.00	903.18	4,171.82	17.80
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.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	720.00	.00	7,324.70	4,165.30	63.75
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	170,750.76	9,701.48	970,457.23	1,437,844.89	40.54
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	682.50	5,567.50	10.92
	TOTAL OTHER ADMIN SERVICES	25,350.00	.00	.00	682.50	24,667.50	2.69
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,753.46	.00	51,013.84	114,781.16	30.77
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	65.12	-65.12	.00
214	LT DISABLITY INS	232.11	19.26	.00	100.94	131.17	43.49
220	SOC SEC CONTRIBUTION	12,683.32	922.23	.00	4,029.00	8,654.32	31.77
230	RETIREMENT CONTRIBUTIONS	57,215.86	4,456.06	.00	19,210.38	38,005.48	33.58

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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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	551.50	682.02	44.71
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	18,140.33	26,200.07	40.91
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
323	PROF ED SERV-OTHER ED	.00	.00	.00	46,384.17	-46,384.17	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	54.99	85.41	824.17	590.42	60.64
640	BOOKS	2,500.00	.00	269.31	157.07	2,073.62	17.06
810	DUES AND FEES	500.00	.00	.00	284.00	216.00	56.80
	TOTAL MEDICAL SERVICES	288,656.61	21,772.46	354.72	145,834.37	142,467.52	50.64
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	67,596.88	150,481.12	31.00
130	PROF-OTHER	.00	154.00	.00	4,298.00	-4,298.00	.00
131	REG SALARIES	160,810.65	15,680.46	.00	40,638.87	120,171.78	25.27
132	TEMP SALARIES	.00	5,971.32	.00	10,547.28	-10,547.28	.00
213	LIFE INSURANCE	.00	32.80	.00	146.56	-146.56	.00
214	LT DISABLITY INS	305.31	25.34	.00	138.54	166.77	45.38
220	SOC SEC CONTRIBUTION	28,984.95	2,904.73	.00	9,229.39	19,755.56	31.84
230	RETIREMENT CONTRIBUTIONS	130,754.46	12,161.31	.00	40,459.32	90,295.14	30.94
260	WORKERS' COMPENSATION	2,818.94	287.98	.00	1,099.58	1,719.36	39.01
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	35,240.34	72,959.74	32.57
272	SELF-INS DENTAL	4,628.40	451.50	.00	1,649.55	2,978.85	35.64
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	.00	.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	63,924.50	.00	212,274.13	456,843.66	31.72
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	1,092.00	.00	3,220.00	13,160.00	19.66
220	SOC SEC CONTRIBUTION	1,253.07	83.53	.00	246.30	1,006.77	19.66
230	RETIREMENT CONTRIBUTIONS	5,652.74	381.54	.00	1,125.05	4,527.69	19.90
260	WORKERS' COMPENSATION	121.87	8.13	.00	23.96	97.91	19.66
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,565.20	.00	4,615.31	18,792.37	19.72
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	59,756.85	68,340.22	46.65
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	179.34	13.80	.00	83.68	95.66	46.66
220	SOC SEC CONTRIBUTION	9,799.43	748.74	.00	4,543.56	5,255.87	46.37
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,442.86	.00	20,879.07	23,327.23	47.23
260	WORKERS' COMPENSATION	953.04	73.32	.00	444.64	508.40	46.65
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	9,493.00	13,946.52	40.50

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	392.70	535.50	42.31
	TOTAL FISCAL SERVICES	207,602.90	15,947.20	.00	95,689.53	111,913.37	46.09
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,272.40	.00	18,690.50	23,591.50	44.20
213	LIFE INSURANCE	.00	3.76	.00	20.68	-20.68	.00
220	SOC SEC CONTRIBUTION	3,234.57	245.69	.00	1,404.27	1,830.30	43.41
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,143.37	.00	6,530.46	8,061.06	44.76
260	WORKERS' COMPENSATION	314.58	24.35	.00	139.08	175.50	44.21
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	7,429.40	11,004.60	40.30
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,111.77	.00	34,607.09	45,177.78	43.38
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	24,735.97	26,803.59	47.99
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	72.16	5.56	.00	34.66	37.50	48.03
220	SOC SEC CONTRIBUTION	3,942.77	294.14	.00	1,840.55	2,102.22	46.68
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,385.22	.00	8,642.74	9,143.56	48.59
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATION	383.45	29.50	.00	184.05	199.40	48.00
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	9,083.34	14,356.18	38.75
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PAYROLL	110,091.96	7,345.74	.00	79,809.71	30,282.25	72.49
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	33,593.38	40,551.61	45.31
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	103.80	7.98	.00	47.01	56.79	45.29
220	SOC SEC CONTRIBUTION	5,672.09	432.42	.00	2,548.48	3,123.61	44.93
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,992.78	.00	11,737.48	13,849.96	45.87
260	WORKERS' COMPENSATION	551.64	42.44	.00	249.97	301.67	45.31
271	SELF-INS MEDICAL	18,185.70	1,349.88	.00	7,424.34	10,761.36	40.83
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	9,617.82	.00	56,089.39	94,084.47	37.35
FUNCTION-2519 OTHR FISCAL SERVICES							
310	OFFICIAL ADMIN SERVICES	.00	.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	20.33	345.28	862.45	13,792.27	8.05
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	387.00	.00	6,903.92	-3,403.92	197.25
	TOTAL OTHR FISCAL SERVICES	19,100.00	407.33	345.28	13,941.37	4,813.35	74.80

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	20,432.41	24,664.70	45.31
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	63.14	4.86	.00	28.62	34.52	45.33
220	SOC SEC CONTRIBUTION	3,449.93	252.58	.00	1,509.89	1,940.04	43.77
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,212.06	.00	7,139.04	8,423.97	45.87
260	WORKERS' COMPENSATION	335.52	25.80	.00	151.97	183.55	45.29
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	8,678.34	12,579.00	40.83
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PURCHASING	86,694.25	6,631.04	.00	38,429.00	48,265.25	44.33
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,730.23	.00	19,776.36	26,723.40	42.53
172	CALL IN SUBSTITUTES	.00	.00	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	3.76	.00	22.56	-22.56	.00
220	SOC SEC CONTRIBUTION	3,557.24	283.29	.00	2,020.91	1,536.33	56.81
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,303.34	.00	8,100.55	7,946.52	50.48
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	27.76	.00	197.72	148.24	57.15
271	SELF-INS MEDICAL	8,193.12	600.36	.00	3,602.16	4,590.96	43.97
272	SELF-INS DENTAL	.00	25.20	.00	151.20	-151.20	.00
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	1,729.44	-1,729.44	.00
530	COMMUNICATIONS	.00	1,796.74	.00	9,012.96	-9,012.96	.00
610	GENERAL SUPPLIES	500.00	.00	.00	66.47	433.53	13.29
	TOTAL WAREHOUSING AND DIST SE	75,143.15	7,770.68	.00	52,650.92	22,492.23	70.07
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	7,168.21	9,313.67	43.49
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	14,781.61	25,500.27	36.70
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	39,843.26	48,096.11	45.31
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	18,744.00	26,356.80	41.56
213	LIFE INSURANCE	.00	21.22	.00	116.71	-116.71	.00
214	LT DISABLITY INS	123.12	9.48	.00	55.83	67.29	45.35
220	SOC SEC CONTRIBUTION	10,177.57	778.82	.00	4,465.13	5,712.44	43.87
230	RETIREMENT CONTRIBUTIONS	45,912.17	3,571.06	.00	20,470.38	25,441.79	44.59
260	WORKERS' COMPENSATION	989.82	76.04	.00	435.87	553.95	44.04
271	SELF-INS MEDICAL	26,378.82	1,939.50	.00	10,667.25	15,711.57	40.44
272	SELF-INS DENTAL	928.20	96.60	.00	531.30	396.90	57.24
810	DUES AND FEES	.00	220.00	.00	334.29	-334.29	.00
	TOTAL DIR OF B&G	217,549.87	16,933.28	.00	95,664.02	121,885.85	43.97

FUNCTION-2619 SUP OF CUSTODIANS

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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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	21,218.69	26,670.74	44.31
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	67.05	5.16	.00	29.72	37.33	44.33
220	SOC SEC CONTRIBUTION	3,663.54	276.32	.00	1,593.02	2,070.52	43.48
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,287.12	.00	7,413.81	9,112.83	44.86
260	WORKERS' COMPENSATION	356.30	27.40	.00	157.83	198.47	44.30
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	9,569.34	13,870.18	40.83
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,108.54	.00	40,585.42	52,285.26	43.70

FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
161	CRAFT/TRADE SALARIES	376,403.76	30,168.04	.00	143,166.95	233,236.81	38.04
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	446,035.38	602,328.54	42.55
192	SERV WRK TEMP SALARIES	.00	12,026.76	.00	30,070.44	-30,070.44	.00
193	SERV WRK OT SALARIES	.00	1,388.55	.00	3,343.70	-3,343.70	.00
213	LIFE INSURANCE	.00	116.56	.00	620.40	-620.40	.00
220	SOC SEC CONTRIBUTION	108,994.70	9,241.45	.00	47,071.32	61,923.38	43.19
230	RETIREMENT CONTRIBUTIONS	478,443.22	38,838.18	.00	207,994.50	270,448.72	43.47
231	RETIRE CONTRIBUTIONS DB	12,380.56	3,832.18	.00	10,347.62	2,032.94	83.58
232	RETIRE CONTRIBUTION DC	863.49	263.78	.00	712.20	151.29	82.48
260	WORKERS' COMPENSATION	10,600.33	920.99	.00	4,699.08	5,901.25	44.33
271	SELF-INS MEDICAL	490,022.52	35,391.28	.00	195,079.24	294,943.28	39.81
272	SELF-INS DENTAL	18,564.00	1,659.00	.00	9,046.80	9,517.20	48.73
360	EMP TRAIN AND DEV SER	3,300.00	.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	4,181.00	.00	17,537.51	26,062.49	40.22
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	11,146.97	.00	34,759.43	68,440.57	33.68
425	SEWAGE	82,410.00	6,421.40	.00	19,646.44	62,763.56	23.84
430	REPAIRS/MAINTENANCE SERV	323,186.00	28,102.71	295,372.22	163,239.68	-135,425.90	141.90
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	1,999.90	68,430.00	10,334.90	-37,212.90	189.56
460	EXTERMINATION SERV	10,500.00	752.50	.00	9,053.92	1,446.08	86.23
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	2,363.58	.00	11,686.73	12,313.27	48.69
580	TRAVEL	850.00	81.70	.00	81.70	768.30	9.61
610	GENERAL SUPPLIES	163,400.00	8,687.00	29,023.36	88,491.82	45,884.82	71.92
610.01	ELECTRICAL SUPPLIES	26,300.00	9,873.22	8,736.53	19,846.84	-2,283.37	108.68
610.02	PLUMBING SUPPLIES	26,600.00	2,757.18	.00	8,912.56	17,687.44	33.51
610.03	HVAC SUPPLIES	23,700.00	16,819.40	21,897.69	25,156.26	-23,353.95	198.54
610.04	CARPENTER SUPPLIES	15,600.00	392.01	.00	1,793.18	13,806.82	11.49

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	802.62	1,400.00	3,549.59	750.41	86.83
621	NATURAL GAS	170,500.00	13,040.39	.00	38,296.60	132,203.40	22.46
622	ELECTRICITY	493,350.00	58,233.06	.00	250,471.51	242,878.49	50.77
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,491.09	.00	5,266.82	-766.82	117.04
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	3,766.39	.00	4,251.95	20,573.05	17.13
	TOTAL OPER OF BUILDINGS	4,490,159.50	384,968.49	424,859.80	2,033,673.20	2,031,626.50	54.75
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	8,345.65	.00	50,573.47	34,366.37	59.54
213	LIFE INSURANCE	.00	11.28	.00	62.04	-62.04	.00
220	SOC SEC CONTRIBUTION	6,497.89	634.04	.00	3,838.72	2,659.17	59.08
230	RETIREMENT CONTRIBUTIONS	29,312.74	1,874.47	.00	11,973.05	17,339.69	40.85
231	RETIRE CONTRIBUTIONS DB	.00	974.42	.00	5,330.38	-5,330.38	.00
232	RETIRE CONTRIBUTION DC	.00	67.07	.00	366.86	-366.86	.00
260	WORKERS' COMPENSATION	631.95	62.10	.00	376.28	255.67	59.54
271	SELF-INS MEDICAL	16,386.24	1,801.08	.00	9,905.94	6,480.30	60.45
272	SELF-INS DENTAL	.00	121.80	.00	462.00	-462.00	.00
414	LAWN CARE SERVICES	.00	17,050.11	2,779.84	39,405.62	-42,185.46	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	30,942.02	2,779.84	122,294.36	12,694.46	90.79
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	74,059.23	104,033.97	41.58
130	PROF-OTHER	.00	1,736.00	.00	3,283.00	-3,283.00	.00
131	REG SALARIES	29,484.00	2,963.52	.00	7,822.08	21,661.92	26.53
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	8,944.96	13,605.44	39.67
213	LIFE INSURANCE	.00	40.56	.00	217.44	-217.44	.00
214	LT DISABLITY INS	249.33	10.56	.00	62.20	187.13	24.95
220	SOC SEC CONTRIBUTION	17,604.77	1,456.39	.00	7,138.83	10,465.94	40.55
230	RETIREMENT CONTRIBUTIONS	79,417.04	4,817.71	.00	22,502.30	56,914.74	28.33
231	RETIRE CONTRIBUTIONS DB	.00	1,789.99	.00	9,711.07	-9,711.07	.00
232	RETIRE CONTRIBUTION DC	.00	123.21	.00	668.43	-668.43	.00
260	WORKERS' COMPENSATION	1,712.15	143.33	.00	700.16	1,011.99	40.89
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	16,622.30	50,329.53	24.83
272	SELF-INS DENTAL	3,244.50	199.50	.00	866.25	2,378.25	26.70
390	OTH PURCH PROF/TECH SERV	152,091.02	2,158.35	.00	129,365.33	22,725.69	85.06
432	REPAIRS/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	.00	.00	56.00	144.00	28.00
610	GENERAL SUPPLIES	6,853.31	1,039.39	.00	6,004.51	848.80	87.61
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	.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	.00	.00	416.00	124.00	77.04
	TOTAL SAFETY AND SECURITY SER	568,226.19	34,420.17	2,710.75	298,935.09	266,580.35	53.09

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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	37,475.59	45,237.89	45.31
151	OFF/CLER SALARIES	47,731.68	3,794.76	.00	21,499.92	26,231.76	45.04
213	LIFE INSURANCE	.00	21.22	.00	116.71	-116.71	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	755.50	.00	4,393.17	5,585.89	44.02
230	RETIREMENT CONTRIBUTIONS	45,016.62	3,548.97	.00	20,606.01	24,410.61	45.77
260	WORKERS' COMPENSATION	970.51	75.58	.00	438.81	531.70	45.21
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	18,177.28	26,809.74	40.41
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
	TOTAL DIR OF TRANSPORTATION	233,370.57	18,006.37	.00	103,492.89	129,877.68	44.35
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	87,050.85	.00	233,462.03	560,417.72	29.41
172	CALL IN SUBSTITUTES	.00	3,053.00	.00	8,677.91	-8,677.91	.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	57.74	.00	213.40	-213.40	.00
220	SOC SEC CONTRIBUTION	60,731.82	6,816.28	.00	19,538.34	41,193.48	32.17
230	RETIREMENT CONTRIBUTIONS	238,981.70	24,910.26	.00	73,976.61	165,005.09	30.95
231	RETIRE CONTRIBUTIONS DB	32,705.21	5,992.15	.00	16,094.21	16,611.00	49.21
232	RETIRE CONTRIBUTION DC	2,281.04	412.43	.00	1,107.74	1,173.30	48.56
260	WORKERS' COMPENSATION	5,906.44	670.38	.00	1,924.58	3,981.86	32.58
271	SELF-INS MEDICAL	72,835.30	14,464.60	.00	44,219.28	28,616.02	60.71
272	SELF-INS DENTAL	2,776.20	518.70	.00	1,608.60	1,167.60	57.94
333	PHYSICALS	5,000.00	100.00	.00	1,634.00	3,366.00	32.68
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	505.59	.00	1,138.96	1,903.20	37.44
424	WATER	8,334.00	800.00	.00	2,088.36	6,245.64	25.06
442	RENTAL OF EQUIPMENT	468.00	124.86	.00	586.83	-118.83	125.39
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	25,650.00	.00	25,650.00	9,350.00	73.29
513.05	CONTRACTED NON-PUBLIC	5,600.00	800.00	.00	1,600.00	4,000.00	28.57
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	79.99	.00	411.78	2,175.22	15.92
	TOTAL VEHICLE OPER SERV	2,073,628.62	172,006.83	.00	498,812.39	1,574,816.23	24.06
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	10,093.55	.00	57,921.19	67,901.69	46.03
213	LIFE INSURANCE	.00	7.52	.00	41.36	-41.36	.00
220	SOC SEC CONTRIBUTION	9,625.46	764.09	.00	4,386.64	5,238.82	45.57
231	RETIRE CONTRIBUTIONS DB	40,590.46	3,299.59	.00	18,934.44	21,656.02	46.65

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	227.10	.00	1,303.18	1,527.84	46.03
260	WORKERS' COMPENSATION	936.12	75.09	.00	430.88	505.24	46.03
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	12,877.70	19,075.00	40.30
272	SELF-INS DENTAL	928.20	96.60	.00	531.30	396.90	57.24
430	REPAIRS/MAINTENANCE SERV	12,000.00	9,497.64	.00	12,202.64	-202.64	101.69
433	FLEET WASHING	3,500.00	.00	.00	.00	3,500.00	.00
610	GENERAL SUPPLIES	10,000.00	48.22	.00	724.24	9,275.76	7.24
610.11	TIRES NEW	3,000.00	.00	.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	1,106.14	.00	1,913.28	3,086.72	38.27
610.15	ELECTRICAL	7,000.00	345.85	.00	2,424.24	4,575.76	34.63
610.16	ENGINE PARTS	10,000.00	967.35	.00	2,669.55	7,330.45	26.70
610.17	TRANSMISSION PARTS	1,500.00	173.70	.00	173.70	1,326.30	11.58
610.18	FILTERS	1,000.00	33.28	.00	156.18	843.82	15.62
610.19	TWP WORK ORDERS	1,300.00	145.00	.00	380.00	920.00	29.23
610.20	TWP FLUIDS AND PARTS	100.00	3.14	.00	7.85	92.15	7.85
610.21	CHASSIE	1,600.00	.00	.00	.00	1,600.00	.00
610.22	BODY	3,000.00	654.41	.00	3,307.34	-307.34	110.24
610.23	RESERVE TRAN/ENG	4,000.00	6,842.88	.00	6,842.88	-2,842.88	171.07
610.24	OFFICE SUPPLIES	700.00	.00	.00	109.97	590.03	15.71
610.25	VEHICLE FLUIDS	2,000.00	1,443.10	.00	2,001.57	-1.57	100.08
623	PROPANE	75,000.00	9,268.77	.00	23,297.11	51,702.89	31.06
626	GASOLINE-UNLEAD	17,000.00	689.01	.00	1,582.04	15,417.96	9.31
627	DIESEL FUEL	70,000.00	5,990.37	.00	12,585.49	57,414.51	17.98
627.01	IU FUEL CONSORTIUM FEE	1,100.00	100.19	.00	212.51	887.49	19.32
627.02	DEF FUEL EMMISION FLUID	1,000.00	766.38	.00	766.38	233.62	76.64
635	MEALS/REFRESHMENTS	300.00	.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	454.75	.00	2,949.75	50.25	98.33
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	38.14	961.86	3.81
	TOTAL VEHICLE SERVICING	474,026.84	55,435.12	.00	175,042.88	298,983.96	36.93

FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
171	OP & LABOR SALARIES	148,551.01	11,920.99	.00	33,587.75	114,963.26	22.61
213	LIFE INSURANCE	.00	6.60	.00	23.10	-23.10	.00
220	SOC SEC CONTRIBUTION	11,364.15	911.95	.00	2,560.34	8,803.81	22.53
230	RETIREMENT CONTRIBUTIONS	51,264.95	4,165.19	.00	11,735.58	39,529.37	22.89
260	WORKERS' COMPENSATION	1,105.22	88.68	.00	249.87	855.35	22.61
271	SELF-INS MEDICAL	.00	.00	.00	2,653.60	-2,653.60	.00
272	SELF-INS DENTAL	.00	.00	.00	184.80	-184.80	.00
	TOTAL NONPUBLIC TRANSP	212,285.33	17,093.41	.00	50,995.04	161,290.29	24.02

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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	3,336.00	.00	3,336.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	1,825.97	.00	130,533.84	13,346.16	90.72
650	EDUC SW & REL LIC FEES	420,950.57	5,718.24	15,000.00	285,912.05	120,038.52	71.48
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	10,880.21	15,000.00	419,781.89	169,730.49	71.92
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	5,634.62	.00	58,123.15	30,217.80	65.79
213	LIFE INSURANCE	.00	17.46	.00	115.37	-115.37	.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	4,416.09	2,341.99	65.35
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	10,130.76	-10,130.76	.00
232	RETIRE CONTRIBUTION DC	.00	126.78	.00	697.29	-697.29	.00
260	WORKERS' COMPENSATION	657.26	41.92	.00	432.43	224.83	65.79
271	SELF-INS MEDICAL	23,439.52	599.96	.00	5,589.00	17,850.52	23.84
272	SELF-INS DENTAL	928.20	25.20	.00	233.10	695.10	25.11
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	8,717.64	.00	83,259.17	67,474.98	55.24
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	26,278.47	31,721.53	45.31
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	81.20	6.24	.00	36.76	44.44	45.27
220	SOC SEC CONTRIBUTION	4,437.00	330.20	.00	1,949.21	2,487.79	43.93
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,558.86	.00	9,181.69	10,834.11	45.87
260	WORKERS' COMPENSATION	431.52	33.20	.00	195.55	235.97	45.32
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	9,569.34	13,870.18	40.83
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,218.78	.00	47,699.75	59,633.49	44.44
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	17,110.00	-17,110.00	.00
360	EMP TRAIN AND DEV SER	19,179.00	700.00	1,650.00	7,543.91	9,985.09	47.94
580	TRAVEL	2,900.00	463.68	.00	463.68	2,436.32	15.99
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	1,163.68	1,650.00	25,117.59	-4,688.59	121.24
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	3,772.00	.00	.00	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	.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	7,076.92	.00	59,055.85	147,919.47	28.53
141	TECH SALARIES	215,469.46	16,011.48	.00	102,085.53	113,383.93	47.38
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	516.95	-516.95	.00
214	LT DISABLITY INS	591.43	35.64	.00	209.20	382.23	35.37
220	SOC SEC CONTRIBUTION	36,741.10	1,736.48	.00	12,802.76	23,938.34	34.85
230	RETIREMENT CONTRIBUTIONS	145,785.68	6,951.70	.00	46,559.81	99,225.87	31.94
231	RETIRE CONTRIBUTIONS DB	18,656.30	1,043.56	.00	5,049.81	13,606.49	27.07
232	RETIRE CONTRIBUTION DC	1,301.20	71.82	.00	347.54	953.66	26.71
260	WORKERS' COMPENSATION	3,573.25	171.81	.00	1,262.00	2,311.25	35.32
271	SELF-INS MEDICAL	118,520.22	5,094.86	.00	33,025.63	85,494.59	27.86
272	SELF-INS DENTAL	4,641.00	239.40	.00	1,579.20	3,061.80	34.03
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	57.44	.00	57.44	1,942.56	2.87
810	DUES AND FEES	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	38,578.41	1,489.00	273,001.62	539,595.42	33.72
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.51	.00	16,791.66	23,239.22	41.95
152	OFF/CLER TEMP SALARIES	.00	.00	.00	190.37	-190.37	.00
213	LIFE INSURANCE	.00	3.76	.00	20.68	-20.68	.00
220	SOC SEC CONTRIBUTION	3,062.36	229.22	.00	1,269.19	1,793.17	41.44
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,071.79	.00	5,933.53	7,881.13	42.95
260	WORKERS' COMPENSATION	297.83	22.82	.00	126.35	171.48	42.42
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	8,684.28	12,863.22	40.30
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.46	.00	33,408.76	46,272.67	41.93
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	35,971.05	43,421.68	45.31
213	LIFE INSURANCE	.00	17.46	.00	96.03	-96.03	.00
214	LT DISABLITY INS	111.15	8.54	.00	50.31	60.84	45.26
220	SOC SEC CONTRIBUTION	6,073.54	461.68	.00	2,721.45	3,352.09	44.81
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,133.84	.00	12,568.31	14,830.12	45.87
260	WORKERS' COMPENSATION	590.68	45.44	.00	267.64	323.04	45.31
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	9,493.00	13,946.52	40.50
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	61,560.49	76,373.76	44.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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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	5,375.00	.00	20,048.50	183,594.50	9.84
220	SOC SEC CONTRIBUTION	15,578.70	402.25	.00	1,522.62	14,056.08	9.77
230	RETIREMENT CONTRIBUTIONS	70,277.21	1,615.97	.00	4,330.45	65,946.76	6.16
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	2,093.63	-2,093.63	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	144.11	-144.11	.00
260	WORKERS' COMPENSATION	1,515.10	39.99	.00	149.14	1,365.96	9.84
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	18,000.00	1,995.20	.00	1,995.20	16,004.80	11.08
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	581.42	.00	686.81	13,813.19	4.74
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	201.00	.00	9,885.00	10,005.00	49.70
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	10,210.83	.00	40,855.46	331,284.15	10.98
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	32,932.19	75,316.98	30.42
130	PROF-OTHER	589,839.00	144,040.22	.00	241,721.40	348,117.60	40.98
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	8,944.94	13,605.46	39.67
213	LIFE INSURANCE	.00	19.34	.00	80.18	-80.18	.00
214	LT DISABLITY INS	151.55	11.30	.00	45.20	106.35	29.83
220	SOC SEC CONTRIBUTION	55,058.27	11,723.30	.00	21,592.31	33,465.96	39.22
230	RETIREMENT CONTRIBUTIONS	248,347.26	38,977.72	.00	76,107.80	172,239.46	30.65
231	RETIRE CONTRIBUTIONS DB	322.60	8,642.58	.00	14,305.47	-13,982.87	4434.43
232	RETIRE CONTRIBUTION DC	22.50	594.87	.00	984.65	-962.15	4376.22
260	WORKERS' COMPENSATION	5,361.51	1,143.98	.00	2,110.21	3,251.30	39.36
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	7,168.58	28,150.73	20.30
272	SELF-INS DENTAL	1,392.30	60.90	.00	297.15	1,095.15	21.34
330	OTHER PROF SERVICES	75,000.00	14,166.66	.00	14,166.66	60,833.34	18.89
343	ATH OFFICIAL SERV	65,241.00	1,628.00	.00	18,130.00	47,111.00	27.79
345	ATH ASSISTANT SERV	.00	572.00	.00	4,888.00	-4,888.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	1,000.00	.00	.00	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	.00	.00	3,376.00	16,224.00	17.22
441	RENTAL OF LAND OR BLDGS	8,600.00	.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	15,904.50	.00	17,413.24	68,286.76	20.32
610	GENERAL SUPPLIES	32,466.68	9,081.75	214.50	26,822.58	5,429.60	83.28
610.06	UNIFORMS	10,148.00	.00	.00	3,255.00	6,893.00	32.08
611	MEDICAL SUPPLIES	7,731.77	79.48	726.66	4,532.31	2,472.80	68.02
635	MEALS/REFRESHMENTS	7,000.00	4,810.54	.00	3,557.90	3,442.10	50.83

SELECTION CRITERIA: ALL
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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	.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	780.00	478.10	9,427.00	8,794.90	52.97
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	263,414.16	1,419.26	541,364.76	889,117.30	37.91
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	4,698,747.63	547,838.87	21,994,719.93	43,730,461.91	34.01

SELECTION CRITERIA: ALL
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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	37,200.00	.00	103,472.00	-103,472.00	.00
	TOTAL OPER OF BUILDINGS	.00	37,200.00	.00	103,472.00	-103,472.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	23,762.04	.00	81,256.54	-81,256.54	.00
752	EQUIPMENT NEW	.00	.00	14,640.54	.00	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	23,762.04	14,640.54	81,256.54	-95,897.08	.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	.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	60,962.04	621,936.54	385,939.74	-1,007,876.28	.00

SELECTION CRITERIA: ALL
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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

SELECTION CRITERIA: ALL
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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	903.53	.00	3,054.78	-3,054.78	.00
191	SERV WRK SALARIES	411,309.92	45,936.06	.00	131,876.55	279,433.37	32.06
213	LIFE INSURANCE	470.00	38.04	.00	142.06	327.94	30.23
220	SOC SEC CONTRIBUTION	33,580.73	3,539.63	.00	10,186.43	23,394.30	30.33
230	RETIREMENT CONTRIBUTIONS	123,807.22	12,514.21	.00	53,510.80	70,296.42	43.22
231	RETIRE CONTRIBUTIONS DB	7,236.82	1,579.30	.00	3,890.91	3,345.91	53.77
232	RETIRE CONTRIBUTION DC	504.74	108.70	.00	267.82	236.92	53.06
260	WORKERS' COMPENSATION	2,912.16	348.46	.00	1,003.84	1,908.32	34.47
271	SELF-INS MEDICAL	81,000.00	5,486.72	.00	17,180.58	63,819.42	21.21
272	SELF-INS DENTAL	1,848.00	232.05	.00	727.65	1,120.35	39.38
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	757.00	.00	757.00	2,843.00	21.03
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	527.34	.00	5,719.86	14,280.14	28.60
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	7,031.46	.00	22,159.74	22,310.26	49.83
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	1,125.75	.00	2,814.36	13,585.64	17.16
610.06	UNIFORMS	3,600.00	.00	.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	66,464.19	.00	267,104.07	349,152.33	43.34
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	.00	.00	2,033.12	1,566.88	56.48
750.05	SMALLWARE STUDENT	.00	191.97	.00	191.97	-191.97	.00
750.06	SMALLWARE	.00	943.92	.00	943.92	-943.92	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	.00	12,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	550.79	2,449.21	18.36
810.01	SUMMER TRAINING	6,000.00	.00	.00	1,253.60	4,746.40	20.89
	TOTAL FOOD SERVICES	1,502,295.99	147,728.33	.00	535,882.29	966,413.70	35.67
	TOTAL CAFETERIA FUND	1,502,295.99	147,728.33	.00	535,882.29	966,413.70	35.67

SELECTION CRITERIA: ALL
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FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	973.00	-973.00	.00
413	CUSTODIAL SERVICES	.00	6,299.74	.00	25,928.82	-25,928.82	.00
414	LAWN CARE SERVICES	.00	670.00	.00	4,911.93	-4,911.93	.00
424	WATER	.00	564.10	.00	2,382.17	-2,382.17	.00
425	SEWAGE	.00	84.85	.00	445.54	-445.54	.00
430	REPAIRS/MAINTENANCE SERV	.00	5,495.99	.00	26,151.68	-26,151.68	.00
460	EXTERMINATION SERV	.00	84.60	.00	618.00	-618.00	.00
530	COMMUNICATIONS	.00	175.24	.00	716.56	-716.56	.00
621	NATURAL GAS	.00	1,958.27	.00	4,879.69	-4,879.69	.00
622	ELECTRICITY	.00	8,052.14	.00	24,180.16	-24,180.16	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	23,694.93	.00	139,364.75	-139,364.75	.00
	TOTAL GRANADA PROPERTY FUND	.00	23,694.93	.00	139,364.75	-139,364.75	.00
TOTAL REPORT		71,778,047.70	4,931,132.93	1,169,775.41	23,055,906.71	47,552,365.58	33.75

Township of Derry Tax Collection Assocation
Operating Account
2022 Proposed Budget

	2020 Actual	2021 Budget	2021 10 month Acutal	2021 Projected	2021 % of Budget	2022 Proposed Budget	2022 Prop Ovr/(Und) 2021 Project
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	

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

Act 1 Proposed Preliminary Budget Resolution – 2022-2023

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution.

The deadline this year is January 27, 2022. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Derry Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2022-2023) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.

2. The applicable index for the next fiscal year is 3.4%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.

3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.

4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board December 13, 2021.

Dan McCue, President

Michele Agee, Secretary

EMPLOYMENT AGREEMENT
BETWEEN
MRS. SHERYL PURSEL
AND THE
BOARD OF SCHOOL DIRECTORS OF THE
DERRY TOWNSHIP SCHOOL DISTRICT

This Employment Agreement made and entered into this 13 day of December 2021, by and between the Board of School Directors of the Derry Township School District, hereinafter referred to as DISTRICT, and Sheryl Pursel hereinafter referred to as BUSINESS MANAGER (collectively "the parties").

RECITALS

WHEREAS, DISTRICT desires to provide BUSINESS MANAGER with a written Employment Agreement in order to enhance administrative stability and continuity within the schools which DISTRICT believes generally improves the quality of its overall educational program; and, WHEREAS, DISTRICT and BUSINESS MANAGER believe that a written Employment Agreement is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the schools; and

WHEREAS, the Board of School Directors of the District, at a regularly scheduled meeting duly and properly called on the 13th day of December 2021, did vote to appoint Sheryl Pursel to the position of Business Manager for the District, effective on the date set forth in Paragraph 1 below, in accordance with the provisions of Sections 508, 1089, and 1164 of the Public School Code of 1949, as amended;

NOW, THEREFORE, DISTRICT and BUSINESS MANAGER, intending to be legally bound and for the valuable consideration herein specified, agree as follows:

1. TERM.

DISTRICT, in consideration of the promises herein contained, hereby employs, and BUSINESS MANAGER hereby accepts employment as Business Manager for a term of three and one half (3.5) years commencing January 1, 2022 and continuing through June 30, 2025 unless sooner terminated in accordance with the terms of this Agreement. After June 30, 2025, the Agreement will renew annually unless (1) DISTRICT provides Ninety Days (90) days written notice of its intention not to renew the Agreement, or (2) the Agreement is terminated prior to the conclusion of its term in accordance with the provisions of Paragraph 9 hereof. Notwithstanding the provisions of this Paragraph, DISTRICT may by specific action and with the consent of BUSINESS MANAGER extend the term of the existing Agreement to such later date as may be mutually agreed.

2. AUTHORITY OF SCHOOL BOARD/DISTRICT AND BUSINESS MANAGER.

The DISTRICT, on its own behalf and on behalf of the electors of the DISTRICT, and BUSINESS MANAGER hereby retain and reserve all power, rights, authority, duties and responsibilities conferred upon and invested in it and in him respectively by the laws and the Constitution of the Commonwealth of Pennsylvania save for any power or rights limited by the express terms of this Agreement.

3. PROFESSIONAL SERVICES.

During the term of this Employment Agreement, in consideration of the employment, compensation, and other conditions and benefits set forth herein the BUSINESS MANAGER shall (subject to the direction of the DISTRICT Superintendent and Board of School Directors) put forth his/her best efforts; shall provide quality professional services; and, shall faithfully perform the duties and discharge the responsibilities assigned to him/her as BUSINESS MANAGER. The BUSINESS MANAGER shall provide twelve (12) months of full and regular service each year.

4. RESPONSIBILITIES.

The following shall be the responsibilities of the BUSINESS MANAGER:

A. The BUSINESS MANAGER shall diligently and conscientiously devote full and exclusive time and attention, and best efforts, to the discharge of duties as a BUSINESS MANAGER in the District.

B. The BUSINESS MANAGER shall report to, and be under the direct supervision of the Superintendent of Schools, who shall act as the Chief Executive Officer and Chief Administrative Officer of the District.

C. The BUSINESS MANAGER shall carry out those duties and responsibilities assigned to the BUSINESS MANAGER by the Superintendent.

D. The BUSINESS MANAGER shall perform his duties in accordance with the provisions of the School Code and the policies and directives of the Board of School Directors duly adopted and promulgated by official action of the Board.

5. PROFESSIONAL GROWTH OF BUSINESS MANAGER.

DISTRICT encourages the continuing professional growth of BUSINESS MANAGER through his/her participation, as he/she might decide in light of his/her responsibilities as BUSINESS MANAGER, in:

A. the operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations;

B. seminars and courses offered by public or private educational institutions; and

C. informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of BUSINESS MANAGER to perform his/her professional responsibilities for DISTRICT.

In its encouragement, DISTRICT shall reimburse BUSINESS MANAGER for costs reasonably and necessarily incurred to attend and participate in meetings, conferences, conventions and seminars related to the duties of his/her position or the education program of the DISTRICT. BUSINESS MANAGER shall be permitted to attend at least one national professional conference (ASBO or GFOA) each year as well as the annual PASBO Conference.

6. SABBATICAL LEAVE, PROFFESIONAL DEVELOPMENT LEAVE

BUSINESS MANAGER acknowledges that his/her employment under this Agreement, and the salary and benefits to which he/she is entitled to under this Agreement, were agreed upon by DISTRICT based upon his/her waiving any right to request, or to be granted, a sabbatical leave or professional development leave; BUSINESS MANAGER hereby waives any right to request, or to be granted, a sabbatical leave or professional development leave.

7. COMPENSATION, EVALUATION, AND MERITY PAY ELIGIBILITY.

District shall compensate BUSINESS MANAGER at a base annualized salary of one hundred and thirty-eight thousand dollars ($138,000) per year paid in accordance with the DISTRICT'S established pay practices and intervals for Group 1 employees under the DISTRICT'S Act 93 Administrative Compensation Plan ("Act 93 Plan").

DISTRICT shall evaluate the BUSINESS MANAGER'S base annualized salary annually during the term of this Agreement, and such base annualized salary may be further increased from time to time at the discretion of the Board of School Directors, but in no event shall such increase be less than the Pennsylvania statewide index as defined by Act 1 Special Session 2006. The DISTRICT in so increasing BUSINESS MANAGER'S compensation shall not be considered to have entered into a new agreement with BUSINESS MANAGER or to have extended the term of this Agreement.

BUSINESS MANAGER'S annual evaluation will be jointly prepared and delivered bythe Superintendent and the President of the Board of School Directors. Effective July 1, 2022, the BUSINESS MANAGER shall be eligible for an annual Merit Payment. BUSINESS MANAGER'S evaluation process and merit pay eligibility shall be governed by the terms of Section IV of the current Act 93 Plan and any similarly applicable sections of future Act 93 Plans addressing evaluation process and merit pay eligibility. The provisions of the Act 93 Plan relating to salary increases and service increments shall not apply to BUSINESS MANAGER.

8. FRINGE BENEFITS.

Except as specifically provided in this Agreement, BUSINESS MANAGER shall be entitled to the fringe benefits under the same terms offered to other Group 1 employees as set forth in the DISTRICT'S Act 93 Plan then in effect. Under the current Plan, this would include medical insurance, life insurance, liability insurance, disability/income protection plan, sick leave, dental insurance vision insurance, annuity, holidays, leaves of absence, retention incentives, physical examinations/unreimbursed medicalexpenses, graduate course reimbursement, dues, mileage, and conference attendance.

9. VACATION

BUSINESS MANAGER shall receive twenty-five (25) paid vacation days per school year, accrued at 2.08 days per month. Provisions for Unused Vacation Time shall be in accordance with Section VI. of the current Act 93 Plan.

9. ELIGIBILITY FOR RETIREMENT HOSPITALIZATION/MEDICAL BENEFITS.

BUSINESS MANAGER shall be entitled to Retirement Hospitalization/Medical Benefits in accordance with the applicable terms of Section VIII. of the current Act 93 Plan, and any similarly applicable sections of future Act 93 Plans addressing Retirement Hospitalization/Medical Benefits, except that in order to be deemed eligible for any such benefit under the Act 93 Plan, BUSINESS MANAGER must have been employed at least ten (10) years in education, with five (5) of those years served in Derry Township School District.

10. RETIREMENT SICK LEAVE

After BUSINESS MANAGER completes three (3) years of Service to DISTRICT, Retirement Service Increments will be calculated as follows:

33-1/3% x Base Salary in Final Year x Accumulated Sick Leave (to a maximum of 165 days) x .002.

In all other respects, calculation for payment of Retirement Sick Leave shall be in accordance with Section VII. of the current Act 93 Plan, and any similarly applicable sections of future Act 93 Plans addressing Retirement Sick Leave.

11. TERMINATION OF EMPLOYMENT AGREEMENT.

This Employment Agreement or any extension or renewals hereof may be terminated by:

A. Mutual agreement by the parties, under such terms and conditions as are mutually agreed upon.

B. Retirement or resignation of BUSINESS MANAGER with sixty (60) days' notice, such notice being required for the benefit of the District and, as such, may be subject to full or partial waiver by the District,

C. Discharge for Cause.

Discharge for cause shall occur in accordance with the provisions and for such reasons set forth in Section 1089 of the Public School Code, as amended and/or for breach of terms and conditions of this Agreement. However, the Board shall not arbitrarily or capriciously call for BUSINESS MANAGER's dismissal. Before his/her dismissal the Board shall provide the BUSINESS MANAGER with written charges, adequate notice of hearing and a fair and impartial hearing before the Board of School Directors, all elements of due process, and the right to appeal to courts of competent jurisdiction

D. Death of BUSINESS MANAGER.

All salary and benefits shall cease upon date of death, *except any* and all death benefits, employee benefits payable to survivors of BUSINESS MANAGER and life insurance coverage in place on the day prior to death.

12. WAIVER OF BREACH.

The waiver of DISTRICT of due performance of or compliance with any provisions of this Agreement by BUSINESS MANAGER shall not operate or be construed as a waiver of due performance or compliance by BUSINESS MANAGER thereafter.

13. SEVERABILITY.

If any provision of this Agreement shall, for any reason, be adjudged by any court of competent jurisdiction to be invalid or unenforceable, such judgment shall not affect, impair or invalidate the remainder of this Agreement. The remaining provisions shall remain in full force and effect for the duration of the Agreement if not affected by the deleted provision.

14. APPLICABLE LAW.

This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. All references to the Public School Code of 1949 shall also refer to and incorporate any and all amendments or re-codifications of such Code. Accordingly, BUSINESS MANAGER'S employment shall be subject to all applicable provisions of the Public School Code of 1949, as amended, and to any amendments hereinafter enacted.

15. HEADINGS.

The headings in this Agreement are for convenience only and shall not be considered as part of this Agreement.

16. MODIFICATION.

No waiver, change or modification of any of the terms of this Agreement shall be binding unless in writing and signed by both parties to this Agreement.

IN WITNESS WHEREOF, intending to be legally bound, DISTRICT has caused this Employment Agreement to be approved on its behalf by a duly authorized officer and BUSINESS MANAGER has approved this Employment Agreement effective on the day and year specified in Paragraph 1.

Sheryl Pursel
(Employee)

BOARD OF DIRECTORS OF THE
DERRY TOWNSHIP SCHOOL DISTRICT

President

Treasurer

pennsylvania
DEPARTMENT OF EDUCATION

ARP ESSER Health and Safety Plan Guidance & Template

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must consider public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;

2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;

3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

a. Universal and correct wearing of masks;

b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);

c. Handwashing and respiratory etiquette;

d. Cleaning and maintaining healthy facilities, including improving ventilation;

e. Contact tracing in combination with isolation and quarantine, in collaboration with State and local health departments;

f. Diagnostic and screening testing;

g. Efforts to provide COVID-19 vaccinations to school communities;

h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and

i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021. * The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

Health and Safety Plan Summary: Derry Township School District

Initial Effective Date: July 26, 2021

Date of Last Review: December 6, 2021

Date of Last Revision: December 6, 2021

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

   Derry Township School District (DTSD) will continue to implement prevention strategies and recommendations provided by local, state and federal health officials and agencies. DTSD will review and discuss recommendations for schools for the 2021-2022 school year from the PA Dept. of Health and other organizations, such as the CDC to provide in-person instruction safely through consistent use of prevention strategies. We will update our plan as needed, the district Pandemic Team will meet at a minimum once a month to discuss potential revisions and updates.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

   The district has fully implemented asynchronous learning opportunities via SeeSaw and Canvas, regardless of student circumstances, academic instruction can continue. The district has implemented a K-12 social emotional initiative for both students and adults. Services such as Student Assistance Program, mobile therapy, social work, and school counseling can and will be provided via remote access (Zoom is the platform used by the district). Food services has and will continue to ensure students are able to receive meals either via pick-up or delivery. Additionally, all breakfasts and lunches for ALL students during the 2021-2022 school year will be free.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of masks;	*Derry Township School District will follow the CDC recommendation for universal indoor masking for all teachers, staff, students, and visitors district wide, regardless of vaccination status.*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	The District's administration will monitor local transmission data and the Pandemic Team will meet on a monthly basis, at a minimum, to review. As local/County transmission level and guidance from the CDC and PDE change, the Pandemic Team will recommend changes for masking to the school board as appropriate. *In accordance with Federal Mandate, all students and drivers must wear masks during transport of students to and from school and to and from school events. Drivers do not have to wear masks when driving alone.*
b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);	*If students will be using shared objects, hand sanitizer will be available prior to and after use.* *Where feasible, 3 feet of distancing will be maintained between students. Distancing will not be maintained if it would restrict a full return of all students to school.* *Lunches in the elementary and middle school will utilize additional adjacent spaces (MPR; LGI; Hallways) in order to space students 6 feet apart.* *To begin the school year, students will not be assigned lockers but will be permitted to carry backpacks. Locker assignments will be evaluated throughout the school year.*
c. Handwashing and respiratory etiquette;	*Teachers and staff will teach and reinforce correct hand-washing procedures to all students. (Use of soap and water for at least 20 seconds).* *Staff and students will be encouraged to cover coughs and sneezes with a tissue. Used tissues will be thrown in the trash and hands washed immediately with soap and water for at least 20 seconds. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol will be provided to students and staff for use.* *Regular announcements will be broadcast on reducing the spread of COVID-19 via PA systems or video announcements.* *Signs will be posted in highly visible locations (e.g., school entrances, restrooms,*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	classrooms) that promote everyday protective measures and describe how to stop the spread of germs such as properly washing hands and properly wearing a cloth face covering.
d. Cleaning and maintaining healthy facilities, including improving ventilation;	*District staff will clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, water bottle fillers) within the school and on school buses at least daily or between use as much as possible.* *If students will be using shared objects, hand sanitizer will be available prior to and after use.* *District vehicles (e.g., buses, maintenance trucks, mowers, vans) will be cleaned and disinfected regularly.* *The Director of Buildings and Grounds will develop a schedule in consultation with building principals and other directors for increased, routine cleaning and disinfection.* *The Director of Buildings and Grounds will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible.*
e. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;	*Building Administrators and Directors will monitor absenteeism rates of students and staff.* *Staff will conduct daily self-health checks (e.g. temperature screening and/or symptom checking) prior to reporting to work.* *Parents will conduct daily health checks (e.g. temperature screening and/or symptom checking) prior to student reporting for school.* *School nurses will conduct health checks (e.g. temperature screening and/or symptom checking) of staff and students who require nursing services.* *Staff and families will be notified that they or their children should not come to school, and should notify school officials if they (staff) or their child (families) become sick with COVID-19 symptoms, or test positive for COVID-19.*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	Staff and families will be notified that they or their children have been exposed to someone with a confirmed or suspected case of COVID-19. District staff will inform those who have had close contact with a person diagnosed with COVID-19 so they can monitor themselves for symptoms. Students who may be a close contact to a COVID positive person while masked at school do not need to self-isolate provided that they do not develop symptoms. *Staff and students will be immediately separated if they exhibit any COVID-19 symptoms (such as fever, cough, or shortness of breath) at school. Individuals who are sick will be required to go home or to a healthcare facility depending on how severe their symptoms are, and follow CDC guidance for caring for oneself and others who are sick.* *An isolation room or area will be identified in each school building to separate anyone who has COVID-19 symptoms or tests positive.* *School nurses and other healthcare providers will use Standard and Transmission-Based Precautions when caring for sick individuals.* *The District will put systems in place that are consistent with applicable law and privacy policies, having staff and families self-report to the school if they or their student have symptoms of COVID-19, a positive test for COVID-19 with health information sharing regulations for COVID-19 and other applicable federal and state laws and regulations relating to privacy and confidentiality, such as the Family Educational Rights and Privacy Act (FERPA).* *Sick staff members, volunteers and visitors should not return to work/school until they have met CDC's criteria to discontinue home isolation.*
f. Diagnostic and screening testing;	*The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.* *Quarantine (as per CDC)*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	Stay home for 14 days after your last contact with a person who has COVID-19. The District will consider options to shorten quarantine periods based on local, state or federal guidelines providing the individual remains symptom free and continues symptom monitoring. • *Watch for fever (100.4◦F), cough, shortness of breath, or other symptoms of COVID-19* • *If possible, stay away from others, especially people who are at higher risk for getting very sick from COVID-19* • *People who have tested positive for COVID-19 within the past 3 months and recovered do not have to quarantine or get tested again as long as they do not develop new symptoms.* • *People who develop symptoms again within 3 months of their first bout of COVID-19 may need to be tested again if there is no other cause identified for their symptoms.* • *People who have been in close contact with someone who has COVID-19 are not required to quarantine if they have been fully vaccinated against the disease and show no symptoms.* *Procedures will be established for safely transporting anyone who is sick to their home or to a healthcare facility. If an ambulance is called, district staff will alert medical personnel that the person may have COVID-19.* *The district's pandemic coordinator will notify local health officials, staff, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).* *The district will provide rapid antigen testing for students and staff who arrive at school and experience symptoms; and for staff or students identified as close contacts wishing to have a negative test to return to school. NO STUDENTS WILL BE TESTED WITHOUT SIGNED PARENTAL CONSENT.*

ARP ESSER Requirement	Strategies, Policies, and Procedures
g. Efforts to provide vaccinations to school communities;	*The District will sponsor on-site COVID-19 vaccination clinics when feasible.* *The District will sponsor influenza vaccination education to reduce the risk of influenza.* *If a clinic is held, any questions can be directed to district administration. Vaccinations are and unless changed by law, will remain, optional.*
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	*Students at higher risk for severe illness from COVID-19 will be provided the opportunity to be instructed via distance learning.*
i. Coordination with state and local health officials.	*The district's pandemic coordinator or designee will notify local health officials, staff, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).* *The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.*

***NOTE:** All elements of this plan are subject to change based upon changing conditions and guidance from the CDC, DOH, and PDE. The Pandemic Team will review the Health & Safety plan as a minimum of every 6 months as required by federal mandate.

Revised: December 13, 2021

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Derry Township School District** reviewed and approved the Health and Safety Plan on **December 13, 2021**.

The plan was approved by a vote of:

__8__ **Yes**

__1__ **No**

Affirmed on: **December 13, 2021**

By:

Donna M Cronin
____
(*Signature* of Board President*)

Donna M Cronin
____
(*Print Name of Board President*)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

December 13, 2021 – PSBA Liaison Insider Summary Update

ESSER/GEER Extra

The Pennsylvania Department of Education (PDE) recently released these updates regarding the implementation of Elementary and Secondary School Emergency Relief (ESSER) and Governor's Emergency Education Relief (GEER) funds. Highlights from the latest volume of ***ESSER/GEER Extra*** include:

- **New federal transportation FAQs:** The U.S. Department of Education (ED) recently released additional guidance for LEAs on using ESSER funds to provide student transportation. The new FAQs include guidance on how ESSER funds can be used for transportation to and from afterschool and enrichment activities and how ESSER funds can be used to address bus driver shortages. **Click here to read ED's guidance on ESSER funds for student transportation**.
- **Comments on Maintenance of Equity proposed requirements:** In response to the ED's proposed requirement for the implementation of the Maintenance of Equity component of the ARP Act, PDE submitted public comments outlining concerns about the timing of the requirement, the validity of the data to be used for the calculation, and the inability of PDE to verify the accuracy of the data without a significant new data collection requirement. The federal department will review public comments and adjust the Maintenance of Equity requirements as necessary. **Click here to read PDE's comments on the proposed ARP ESSER Maintenance of Equity requirement**.
- **ED releases new ESSER reporting template:** Last summer, ED released a proposed ESSER reporting template, identifying the possible ESSER-related data collection relevant to school entities and PDE. PDE submitted public comment on the initial proposal in late August 2021, focusing concerns on the scope and volume of data to be collected. **Click here to access USDE's responses to public comments submitted last summer**. The department has since revised the proposed ESSER reporting template. **Click here to access the revised ESSER reporting template**.

ED releases new resource on providing mental health supports for students

The U.S. Department of Education (ED) released a new resource: ***Supporting Child and Student Social, Emotional, Behavioral and Mental Health***. This resource highlights seven key challenges to providing school- or program-based mental health support across early childhood, K–12 schools and higher education settings, and presents seven corresponding recommendations. The resource includes many **real-world examples** of how the recommendations are being put into action.

PSBA opposes HB 1660 limiting school board emergency powers

PSBA opposes **House Bill 1660** (Rep. Sonney, R-Erie) as amended by the Senate Education Committee. The bill places numerous overly restrictive and burdensome limitations on locally elected school boards who have been entrusted by their parents and local communities to make decisions regarding all school district operations in the event of an emergency. The bill is now before the full Senate for consideration; if passed it will return to the House for concurrence. PSBA fully supports public transparency and input during the processes regarding temporary emergencies. However, House Bill 1660 as amended would seriously hamper attempts by school boards to respond to emergencies in their districts. For more information: **PSBA's letter to the Senate.**

IRRC comments on PDE proposed regs for charter schools

The Independent Regulatory Review Commission (IRRC) submitted its **comments** on the PDE **proposed regulations** for charter and cyber charter schools. Following public comment period, PDE now has an opportunity to make changes to its proposal. Because of the volume of comments received that raised concerns, IRRC strongly encourages PDE to organize additional stakeholder meetings to resolve as many issues as possible prior to the submittal of the final-form regulation. In its comments, IRRC asks PDE to explain and clarify numerous provisions, with most focusing on language regarding charter applications, random selection policies, audits, the redirection process and health care benefits. IRRC will evaluate PDE's responses to the issues raised during the comment period in determining whether the regulation is in the public interest. **Click here** to read IRRC's comments.

School funding trial is underway

The school funding trial in Commonwealth Court is underway. The lawsuit, *William Penn et al. v. PA Dept. of Ed. et al*, is challenging state officials' failure to provide a "thorough and efficient system of public education." The trial is expected to last about eight to 10 weeks, and will run five days a week, beginning at 9:00 a.m. each day. The trial is livestreamed on YouTube. More information on the case and a link to watch the court proceedings is available at **FundOurSchoolsPA.org/trial**.

Teleconference Meeting of the Delegate Body of HACC, Central Pennsylvania's Community College Wednesday

December 1, 2021 5:00 P.M.

DTSD Delegate Report

AGENDA

1) **Sponsorship Agreement**

A. The current five-year sponsoring school district agreement signed in March 2017 expires on June 30, 2022. Over the next several months discussions will begin to renew the terms of the agreement.

2) Harrisburg Campus and Midtown Center Updates

A. One College Reorganization

The College implemented its One College reorganization initiative on July 1, 2020. The reorganization aligned the College operations around functional units and academic schools, rather than the former campus-based approach. This new structure allows greater focus on the student by providing equal services and experiences regardless of their location or modality. The College has created five academic schools that have responsibility for their respective academic programs across the entire service region. The remaining functional divisions have also been aligned to focus college wide and provide consistent quality support to their respective customers. The College successfully implemented system changes to support the reorganization on July 1, 2021 and the new structure is fully in place. The College continues to reap the benefits of the reorganization through more cost-effective operations.

B. Midtown Center Update

The lease for the Midtown 2 building ends on June 30, 2022 and the College has determined that it is not financially prudent to renew the lease or purchase the building. The building currently costs approximately $3 million to operate annually. Effective for the 2021 Fall semester, the Harrisburg campus successfully relocated all academic programs out of the Midtown 2 building to newly renovated locations at the Harrisburg campus. Over the next several months, the College will auction surplus property from the Midtown 2 building and prepare for the official exit on June 30, 2022.

3) Financial and Enrollment Updates

A. Fiscal Year 2020-21 Financial Information (see attached)

The audited June 30, 2021 operating financial statement was completed in October, 2021. The College had budgeted for a $1.9 million deficit in Fiscal Year 2020-21 as the global pandemic continued to unfold. Throughout the fiscal year the College offered mostly remote and virtual classes to students. The college experienced a 5% reduction in enrollments during the year, which resulted in revenues being down $11.4 million from budget. During that time, the College was able to reduce labor costs by $9.5 million due to decreased enrollments and save $7.4 million in operating costs as the College operated mostly remote. These actions resulted in a $4.7 million surplus at the end of the fiscal year.

B. Fiscal Year 2021-22 Financial Information (see attached)

As the College planned for the transition to the One College organization structure, the College developed a college wide budget that did not focus on campus operations. Overall, the FY 2021- 22 College budget has total expenditures, including debt service, budgeted at $130.6 million. The budget projects revenues to be $130 million, resulting in a deficit of $600 thousand. As of the most recent data available, the College is trending towards a $3 million deficit due to reduced enrollments. Enrollments for Summer 2021 and Fall 2021 were 7% lower than budgeted. The College continues to monitor operations closely and will take measures to reduce expenditures throughout the year to minimize or eliminate the projected deficit.

C. Fiscal Year 2022-23 Budget Information

The College has begun the development of the Fiscal Year 2022-23 budget. The budget will be presented to the Board of Trustees at their April, 2022 meeting.

D. Enrollment Data

As the COVID-19 pandemic continues to impact enrollments, the College has experienced an approximate 11% reduction in enrollments college wide for the Summer and Fall 2021 semesters compared to the prior academic year. For comparison sake, the FY2021-22 budget included a 5% reduction in credit hours College wide. On a positive note, the College has experienced a significant increase in college-in-the-high school (CHS) and dual-enrolled students this academic year. CHS enrollments are up 12% and dual-enrolled enrollments are up 40% compared to the prior year. Winter 2022 and Spring 2022 enrollments are now open, but it is too early to project where the enrollments will end up. As of the writing of this agenda, enrollments for both semesters were down over 10%.

E. School District Operating and Capital Outlay (see attached)

4) Other

A. Next meeting tentatively scheduled for mid-April 2022.

HACC
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED: June 30, 2021
ALL CAMPUSES COMBINED
Monthly Financial Statement - Power Pivot - 06.30.21.xlsx 11/29/2021

ENROLLMENTS	FY 2020-21			
Type	Annual Budget	Actual Year-to-Date	Actual Year-to-Date vs. Annual Budget (Cr Hrs)	Actual Year-to-Date vs. Annual Budget (%)
Student Cr Hrs (Sponsored)	44,163	39,982	(4,181)	-11%
Student Cr Hrs (Non Spon)	217,496	210,672	(6,824)	-3%
Student Cr Hrs (Out of State)	13,235	10,447	(2,788)	-24%
Student Cr Hrs (College in the High School)	9,007	10,360	1,353	15%
Total Student Cr Hrs	**283,901**	**271,461**	**(12,440)**	**-5%**

	Annual Budget	Actual Year-to-Date	Actual Year-to-Date vs. Annual Budget ($)	Actual Year-to-Date vs. Annual Budget (%)
All Campuses Combined				
REVENUES				
Revenues Before Transfers In				
Tuition Sponsored Students	$ 7,950,651	$ 7,431,979	$ (518,672)	-6.52%
Tuition Non-Sponsored Students	48,259,026	47,724,549	(534,477)	-1.11%
Tuition Out-of-State	3,532,944	3,056,656	(476,288)	-13.48%
College in the High School Tuition	675,525	782,925	107,400	15.90%
Dual Enrollment Tuition	(1,734,058)	(2,392,844)	(658,786)	37.99%
Tuition-Waivers and Discounts	(439,465)	(409,603)	29,862	-6.80%
Fees	9,567,563	9,650,893	83,330	0.87%
Noncredit Course Fees	7,600,656	3,979,257	(3,621,399)	-47.65%
Noncredit Fee Waivers and Discounts	(17,500)	(70,411)	(52,911)	302.35%
Commonwealth of PA	34,228,146	34,228,146	-	0.00%
School Districts	4,299,153	4,236,788	(62,365)	-1.45%
Sales	9,786,354	6,512,410	(3,273,944)	-33.45%
Other Income	9,319,759	6,832,189	(2,487,570)	-26.69%
Revenues Before Transfers In Total	**133,028,754**	**121,562,934**	**(11,465,820)**	**-8.62%**
Transfers In				
ACA Transfers In	21,897,732	25,868,564	3,970,832	18.13%
Transfers In - Facilities	1,468,674	1,468,674	0	0.00%
Transfers In - Facility Staff Support	35,000	35,000	0	0.00%
Transfers In - Fund Bal Allocation Virtual	3,577,584	3,577,584	-	0.00%
Transfers In - Strategic Plan	250,000	250,000	-	0.00%
Transfers In - Stimulus Lost Revenue	-	3,661,845	3,661,845	0.00%
Transfers In Total	**27,228,990**	**34,861,667**	**7,632,677**	**28.03%**
REVENUES Total	**160,257,744**	**156,424,602**	**(3,833,142)**	**-2.39%**
EXPENDITURES				
Payroll Expenditures				
Wages	71,405,306	63,174,145	(8,231,161)	-11.53%
Benefits	26,878,643	25,581,421	(1,297,222)	-4.83%
Payroll Expenditures Total	**98,283,949**	**88,755,567**	**(9,528,382)**	**-9.69%**
Operating Expenditures				
Cost of Sales	7,349,977	5,603,336	(1,746,641)	-23.76%
Insurance	770,605	732,820	(37,785)	-4.90%
Mailing Costs	256,956	198,175	(58,781)	-22.88%
Telecommunications	381,597	359,812	(21,785)	-5.71%
Utilities	3,516,244	2,932,136	(584,108)	-16.61%
Bad Debt	1,500,000	312,812	(1,187,188.3)	-79.15%
Other Miscellaneous	937,934	953,440	15,506	1.65%
Library Expenses	480,399	452,448	(27,951)	-5.82%
Supplies	4,495,357	3,244,311	(1,251,046)	-27.83%
Purchased Services	1,668,572	1,325,553	(343,019)	-20.56%
Advertising	1,028,860	907,497	(121,363)	-11.80%
Rentals/Leases	3,396,545	3,147,131	(249,414)	-7.34%
Repairs & Maintenance	1,681,162	1,121,198	(559,964)	-33.31%
Professional Fees	1,274,186	992,169	(282,017)	-22.13%
Meeting & Travel	1,111,624	179,446	(932,178)	-83.86%
Operating Expenditures Total	**29,850,018**	**22,462,283**	**(7,387,735)**	**-24.75%**
Transfers Out				
ACA Transfers Out	21,897,732	25,868,564	3,970,832	18.13%
Transfers Out - Facilities	1,468,674	1,468,674	0	0.00%
Transfers Out - Facility Staff Support	35,000	35,000	0	0.00%
Transfers Out - Fun Bal Allocation Virtual	3,577,584	3,577,584	-	0.00%
Transfers Out - Strategic Plan	250,000	250,000	-	0.00%
Transfers Out - Stimulus Lost Revenue	-	3,598,318	3,598,318	0.00%
Debt Service Transfers Out	6,801,881	5,746,835	(1,055,046)	-15.51%
Transfers Out Total	**34,030,871**	**40,544,975**	**6,514,104**	**19.14%**
EXPENDITURES Total	**162,164,838**	**151,762,825**	**(10,402,013)**	**-6.41%**
NET CHANGE TO FUND BALANCE	**$ (1,907,094)**	**$ 4,661,776**	**$ 6,568,870**	**344.44%**

HACC

Fiscal Period 4

PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED: October 31, 2021

Monthly Financial Statement - Power Pivot - 10.31.21.xlsx 11/11/2021

ENROLLMENTS		FY 2020-21			
Type	Annual Budget	Budget Year-to-Date	Actual Year-to-Date	Actual Year-to-Date vs. Budget Year-to-Date (Cr Hrs)	Actual Year-to-Date vs. Budget Year-to-Date (%)
Student Cr Hrs (Sponsored)	40,164	18,587	17,396	(1,191)	-6%
Student Cr Hrs (Non Spon)	199,471	95,588	86,411	(9,177)	-10%
Student Cr Hrs (Out of State)	11,952	5,585	5,089	(496)	-9%
Student Cr Hrs (College in the High Schoo	8,042	4,428	4,967	539	12%
Student Cr Hrs (Dual Enrolled)	10,369	4,622	6,454	1,832	40%
Total Student Cr Hrs	**269,998**	**128,810**	**120,317**	**(8,493)**	**-7%**

	Annual Budget	Budget Year-to-Date	Actual Year-to-Date	Actual Year-to-Date vs. Budget Year-to-Date ($)	Actual Year-to-Date vs. Annual Budget (%)
All Campuses Combined					
REVENUES					
Revenues Before Transfers In					
Tuition Sponsored Students	$ 7,386,704	$ 3,416,536	$ 2,981,917	$ (434,619)	-12.72%
Tuition Non-Sponsored Students	45,159,158	21,629,616	19,315,604	(2,314,012)	-10.70%
Tuition Out-of-State	3,252,561	1,519,128	1,445,313	(73,815)	-4.86%
Tuition College in the High School	615,227	338,748	385,934	47,186	13.93%
Tuition Dual Enrolled	1,321,663	593,984	841,755	247,771	41.71%
Tuition-Waivers and Discounts	(423,500)	(185,765)	(156,860)	28,905	-15.56%
Fees	9,659,438	4,860,843	2,866,088	(1,994,755)	-41.04%
Noncredit Course Fees	6,532,607	2,202,294	2,271,039	68,745	3.12%
Noncredit Fee Waivers and Discounts	(40,760)	(22,313)	(11,102)	11,210	-50.24%
Commonwealth of PA	39,916,913	8,618,335	8,557,037	(61,298)	-0.71%
School Districts	4,428,127	1,121,592	1,129,898	8,306	0.74%
HACC Foundation Support	-	-	3,300	3,300	0.00%
Auxiliary Sales	10,013,346	3,664,457	3,100,706	(563,751)	-15.38%
Investment Income - Net	234,000	39,800	(221)	(40,022)	-100.56%
Other Income	2,040,273	581,845	550,951	(30,894)	-5.31%
Revenues Before Transfers In Total	**130,095,757**	**48,379,102**	**43,281,359**	**(5,097,743)**	-10.54%
Transfers In					
ACA Transfers In	968,150	322,717	322,717	1	0.00%
Transfers In - Strategic Plan	250,000	250,000	250,000	-	0.00%
Transfers In Total	**1,218,150**	**572,717**	**572,717**	**1**	**0.00%**
REVENUES Total	**131,313,907**	**48,951,818**	**43,854,076**	**(5,097,742)**	**-10.41%**
EXPENDITURES					
Payroll Expenditures					
Wages	68,009,482	16,505,100	16,451,039	(54,061)	-0.33%
Benefits	27,619,057	7,190,100	6,433,628	(756,472)	-10.52%
Payroll Expenditures Total	**95,628,539**	**23,695,200**	**22,884,667**	**(810,533)**	**-3.42%**
Operating Expenditures					
Cost of Sales	7,835,050	3,238,859	1,760,127	(1,478,733)	-45.66%
Institutional Expenses	5,707,194	2,269,347	2,053,769	(215,578)	-9.50%
Bad Debt	1,015,519	338,506	193,093	(145,413)	-42.96%
Supplies	2,596,456	849,600	802,191	(47,409)	-5.58%
Purchased Services	2,316,077	451,133	731,751	280,617	62.20%
Advertising	984,481	280,493	225,971	(54,522)	-19.44%
Software	2,866,088	1,633,056	1,478,008	(155,047)	-9.49%
Rentals/Leases	3,386,475	1,270,232	1,219,210	(51,022)	-4.02%
Repairs & Maintenance	1,052,742	370,069	345,496	(24,574)	-6.64%
Professional Fees	1,045,160	219,357	296,623	77,266	35.22%
Meeting & Travel	726,658	75,715	73,091	(2,624)	-3.47%
Operating Expenditures Total	**29,531,900**	**10,996,368**	**9,179,330**	**(1,817,038)**	**-16.52%**
Transfers Out					
ACA Transfers Out	968,150	322,717	322,717	1	0.00%
Transfers Out - Strategic Plan	250,000	250,000	250,000	-	0.00%
Debt Service Transfers Out	5,521,519	-	-	-	0.00%
Transfers Out Total	**6,739,669**	**572,717**	**572,717**	**1**	**0.00%**
EXPENDITURES Total	**131,900,108**	**35,264,285**	**32,636,715**	**$ (2,627,570)**	**-7.45%**
NET CHANGE TO FUND BALANCE	**$ (586,201)**	**$ 13,687,534**	**$ 11,217,361**	**$ (2,470,172)**	**-18.05%**

HACC, Central Pennsylvania's Community College
School District Reimbursement
Operating and Capital Based on 2017 Sponsorship Agreement

	PRIOR AGREEMENT						Act 1 Index of 2.4%		
School District	**Fiscal Year 2016-17**			**Fiscal Year 2017-18 (ACTUAL)**			**Fiscal Year 2018-19 (ACTUAL)**		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Camp Hill	$ 55,200	$ 25,139	$ 80,339	$ 55,200	$ 24,812	$ 80,012	$ 56,525	$ 16,417	$ 72,942
Carlisle	186,800	97,505	284,305	186,800	95,987	282,787	191,283	63,735	255,018
Central Dauphin	919,200	266,360	1,185,560	919,200	260,197	1,179,397	941,261	175,793	1,117,054
Cumberland Valley	405,600	213,994	619,594	405,600	224,339	629,939	415,334	151,124	566,458
Derry Township	122,800	95,714	218,514	122,800	95,030	217,830	125,747	63,293	189,040
East Pennsboro	170,000	55,020	225,020	170,000	56,643	226,643	174,080	37,907	211,987
Greenwood	32,800	12,495	45,295	32,800	12,624	45,424	33,587	8,390	41,977
Halifax	57,200	16,569	73,769	57,200	16,364	73,564	58,573	10,497	69,070
Harrisburg	341,200	77,502	418,702	341,200	74,819	416,019	349,389	48,763	398,152
Lower Dauphin	168,800	77,540	246,340	168,800	77,046	245,846	172,851	50,865	223,716
Mechanicsburg	203,600	81,343	284,943	203,600	82,439	286,039	208,486	54,958	263,444
Middletown	129,200	43,314	172,514	129,200	44,282	173,482	132,301	29,849	162,150
Millersburg	41,200	12,063	53,263	41,200	11,952	53,152	42,189	7,804	49,993
Newport	61,600	15,008	76,608	61,600	15,218	76,818	63,078	9,942	73,020
South Middleton	76,000	57,921	133,921	76,000	58,529	134,529	77,824	39,258	117,082
Steelton-Highspire	47,600	10,020	57,620	47,600	9,696	57,296	48,742	6,161	54,903
Susquehanna	235,200	74,301	309,501	235,200	73,155	308,355	240,845	50,225	291,070
Susquenita	118,000	28,604	146,604	118,000	28,692	146,692	120,832	18,857	139,689
Upper Dauphin	49,600	17,589	67,189	49,600	17,630	67,230	50,790	11,555	62,345
West Perry	116,400	41,525	157,925	116,400	41,009	157,409	119,194	27,178	146,372
West Shore	433,600	171,517	605,117	433,600	170,474	604,074	444,006	111,607	555,613
Williams Valley	28,400	8,957	37,357	28,400	9,063	37,463	29,082	5,822	34,904
Total	$ 4,000,000	$ 1,500,000	$ 5,500,000	$ 4,000,000	$ 1,500,000	$ 5,500,000	$ 4,096,000	$ 1,000,000	$ 5,096,000

	Act 1 Index of 2.3%			Act 1 Index of 2.6%			Act 1 Index of 3%		
School District	**Fiscal Year 2019-20 (ACTUAL)**			**Fiscal Year 2020-21 (ACTUAL)**			**Fiscal Year 2021-22 (ACTUAL)**		
	Operating	Capital	Total	Operating	Capital	Total	Operating*	Capital	Total
Camp Hill	$ 57,825	$ 8,209	$ 66,033	$ 59,328	$ -	$ 59,328	$ 61,108	$ -	$ 61,108
Carlisle	195,683	31,868	227,550	200,770	-	200,770	206,794	-	206,794
Central Dauphin	962,910	87,897	1,050,806	987,945	-	987,945	1,017,584	-	1,017,584
Cumberland Valley	424,887	75,562	500,449	435,934	-	435,934	449,012	-	449,012
Derry Township	128,639	31,647	160,286	131,984	-	131,984	135,944	-	135,944
East Pennsboro	178,084	18,954	197,037	182,714	-	182,714	188,195	-	188,195
Greenwood	34,360	4,195	38,555	35,253	-	35,253	36,311	-	36,311
Halifax	59,920	5,249	65,168	61,478	-	61,478	63,322	-	63,322
Harrisburg	357,425	24,382	381,806	366,718	-	366,718	377,719	-	377,719
Lower Dauphin	176,827	25,433	202,259	181,424	-	181,424	186,867	-	186,867
Mechanicsburg	213,282	27,479	240,761	218,827	-	218,827	225,392	-	225,392
Middletown	135,344	14,925	150,268	138,863	-	138,863	143,029	-	143,029
Millersburg	43,159	3,902	47,061	44,281	-	44,281	45,610	-	45,610
Newport	64,529	4,971	69,500	66,207	-	66,207	68,193	-	68,193
South Middleton	79,614	19,629	99,243	81,684	-	81,684	84,134	-	84,134
Steelton-Highspire	49,863	3,081	52,944	51,160	-	51,160	52,695	-	52,695
Susquehanna	246,384	25,113	271,497	252,790	-	252,790	260,374	-	260,374
Susquenita	123,611	9,429	133,040	126,825	-	126,825	130,630	-	130,630
Upper Dauphin	51,959	5,778	57,736	53,310	-	53,310	54,909	-	54,909
West Perry	121,935	13,589	135,524	125,105	-	125,105	128,859	-	128,859
West Shore	454,219	55,804	510,022	466,028	-	466,028	480,009	-	480,009
Williams Valley	29,750	2,911	32,661	30,524	-	30,524	31,440	-	31,440
Total	$ 4,190,208	$ 500,000	$ 4,690,208	$ 4,299,153	$ -	$ 4,299,153	$ 4,428,128	$ -	$ 4,428,128

Prepared 10/15/20