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**Derry Township School District
Board of Directors Meeting
January 24, 2022
Summary Minutes - XV**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mrs. Memmi at 7:05 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Mr. Robert Bennett
Dr. Donna Cronin
Ms. Lindsay Drew
Mrs. Maria Memmi
Mr. Michael Rizzo
Mrs. Ericka Schmidt
Dr. Lewis Shaw
Mrs. Kathy Sicher
Mr. Terence Singer

Minutes

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

Members in Attendance Virtually: Donna Cronin, and Lewis Shaw

Members Absent: None

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Cathi Burys, Melinda Curran, Michael Davies, Katherine English, Sarah Karpel, Sheryl Pursel, Jason Reifsnyder, Aaron Shuman, and Walter Zdazinsky

Staff/Public in Attendance Virtually: Omaina Ali, Traci Armogida, M. B., Lisa Balanda, Mark Balanda, Erik Barber, Bob Bart, Jordan Barta, Laura Becker, Caryn Bennett, Brian Blase, Robert Brackbill, Julee Brown, Lorena Brown, Tracy Brown, Matt Caples, Sangita Chakraborty, Cait Clark, Christopher Corona, Jen Coulter, Steve Coulter, Josh Cysyk, Elizabeth Dahl, Lisa Dalto, Michelle Davies, Maria DeCarmine Bender, Alexandria DeCicco, Julie DeDonatis, Denise Dhawan, Lauren Doliner, Alicia Dunlop, John Dunn, Greg Eckert, Joseph Enama, Kelly English,

Jason Ernest, Stacy Fazenbaker, Kevin Ferguson, Jena Funck, Nina Gannon, Katie Garver, Anna Gawel, Casey Geib, Philip Gible, Jackie Gillespie, Scott Alan Godoy, Timothy Golden, Julie Goolsby, Eric Graeff, Kimberly Graeff, Summer Graeff, Charles Griffith, Kayla Groff, Chris Grudi, Kristy Hansen, Scott Harman, Angela Henning, Colby Hollinger, Callie Howells, Indrit Hoxha, Cindy Jackson, Melissa Kaminski, Tara Katerman, Katy knappman, Lindsay Koch, Heather Krahling, Missy Kunder, Megan Lawall, Kristin Leiss, PJ Leiss, Olivia Lewis, Cynthia Liu, Rebecca Mackertich, Hannah Marra, Victoria Masse, Susan McDonald, Kathleen McKinney-Gavazzi, John Miller, Kathleen Miller, Stacey Milunic, Andrea Mitchell, Santiago Monsalve, Erin Moran, Angela Mullen, Kim O'Connell, Richard Olszewski, Courtney Painter, Tracy Paoletti, Kristie Postorino, Jessica Querry, Angela Ravnic, Beth Reiter, Maeve Reiter, Jennifer Renz, Melissa Repsch, Mark Rivas, Desiree Rodichok, Cory Schaffer, Archana Sehgal, Todd Shaffer, Stephanie Shaw, Penny Sheppard, Angie Shipper, Melissa Shultz, Jaime Smith, Jeff Smith, Robert Smith, Tim/Carol Smith, John Spruy, Stacy Stahl, Amy Starr, Heidi Stine, Kimberly Sullivan, Lisa Sviben Miller, Rachel Tereska, Beth Thomas, Amber Trogner, Eleni Tsapalou, Lisa Wang, Christine Weaber, Angela Weader, Benjamin Wilhelm, Tanyanelle Wilhelm, Shan Wu, Katey Wyckoff, Andrew Yurick, Kim Zachary, Jennifer Zuidema, Theresa, and three by phone.

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew the board agenda for this evening's meeting 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

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Dr. Smith announced the students of the month after which, their video was played:

- Abigail Yurick
- Zachary Miller

2.b. President Communications

Minutes

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

- Safety
- Legal Matters
- Personnel

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. 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:

- Cathi Burys, Michael Davies, Lauren Doliner, Kevin Ferguson, John Miller, and Stacey Milunic spoke to the Health and Safety Plan attached to the agenda and masking.

2.d. Standing Committee Meeting Report

Minutes

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

- Review of the Audit Report - all good reviews, no material weaknesses
- Review of Milton Hershey Trust with Fulton Financial - closed out 2021 with almost \$55,000,000 in the trust, Fulton took over the trust in 2012 with the payout being at 5%, 2015 it was reduced to 4% in order to allow the trust to grow and then give an increasing annual payout. The account will be given a stress test to see what the difference between the 4% and 5% would do now. The test results will be reviewed in March.
- Food Service Funds are currently sitting in the black
- Revenue and Expenses will be looked at more in depth at the February meeting

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

- Reorganization of the committee - Welcome Mr. Bennett
- New Chair named - Mr. Rizzo
- Dr. Winslow reviewed the role of the General Services Committee
- Ad Hoc update from last meeting on November 30, 2021
- Roller Rink discussion that included donator recognition options
- Next meeting in March

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 Oladipo and Miss Bogrette gave a report to include the following:

- Senior Prom and other events are moving forward
- Friday was the last day of the first semester/second marking period and Tuesday will be the first day of the second semester/third marking period at HHS
- Winter sports are in the final couple weeks of their seasons and looking forward to post season opportunities
- Plans for miniTHON and the Walk for Clean Water are moving forward

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 January 24, 2022 Board of Directors Summary Minutes
2. Early Retirement Incentive

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow shared the following from the Pandemic Team meeting on Tuesday, January 18, 2022 after which, the Board Members had discussion:

- Additional Changes to Health and Safety Plan
- Minutes for the Pandemic Team are posted on the website
- Legality for asking vaccine status - it can be asked but not required to reveal

- In a comparison of 1% transmission rate over the past several months - there were times when buildings could have been mask optional
- The meeting went long and was continued over the next several days by sharing and gathering information through email - no time to reconvene
- The team and administration pose the attached plan as a means to get to a space and time of going mask optional with thoughtful and planned decisions

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 Ms. Drew and a second by Mr. Rizzo 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

4.b. Approval of Finance Report

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

General Fund Revenue	\$5,146,943
General Fund Expenditures	6,656,152
Balance of Cash Plus Investments (Includes Capital Reserve)	34,315,519

2. The listed schedule of investment transactions for the period beginning December 1, 2021 through December 31, 2021, has total interest earnings of \$2,854 comprised of the following:

General Fund	2,390
Capital Reserve	358
Granada Property	106

The average interest rate for December 2021 was .15%

- The December 2021 expenditures for the paid bills
3. for all funds total \$2,364,336 excluding net payroll, retirement contributions, and debt service.

- The January 2022 expenditures for the unpaid bills
4. for all funds total \$681,910 excluding net payroll, retirement contributions, and debt service.

- Estimated expenditures of the General Fund for the
5. month of January 2022 are in the following amounts:

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

4.c. New Hall of Fame Operations Committee Member

Mr. Vincent Pantalone and Dr. Paul Curtin replacing Mr. Ernie Accorsi and Mr. Ross Santangelo

5. NEW BUSINESS

5.a. Approval of Elementary iPad Lease

The Administration recommends the approval of the iPad lease for 1650 iPads in the amount of \$601,267.50 with Apple effective March 30, 2022 with the first lease payment of \$150,316.88 due after July 1, 2022.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher the Elementary iPad lease for 1,650 iPads in the amount of \$601,267.50 with Apple effective March 30, 2022 with the first lease payment of \$150,316.88 due after July 1, 2022 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. Physician of Record Agreement of Assignment

The Administration recommends the approval of the assignment agreement with Pinnacle Health Medical Services and Dr. Denise Dhawan to serve as the school district's Physician of Record for the 2021-2022 school year.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher the agreement with Pinnacle Health Medical Services and Dr. Denise Dhawan to serve as the school district's Physician of Record for the 2021-2022 school year 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 Revised DTSD Health and Safety Plan

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

Minutes

Following a motion by Mrs. Sicher and a second by Mr. Singer, Dr. Shaw posed a motion to amend the plan. See item 5.c.a. for details. After which, Ms. Drew made a motion to table the item. See item 5.c.b. for details. The Revised Derry Township School District Health and Safety Plan as attached, with the addition of the inadvertently removed paragraph, was approved.

Vote Results

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

5.c.a. Amendment to Revised DTSD Health and Safety Plan Motion

Minutes

Dr. Shaw posed a motion, followed by a second from Mr. Bennett, to amend the plan. The proposed amendment is as follows:

3.a. DTSD will follow CDC recommendations for universal indoor masking for all teachers, staff, students and visitors regardless of vaccination status when building transmission rates of COVID-19 are above 2%. When building transmission rates of COVID-19 drop to 2% or below for one week, based on new cases in the previous week, masks will be strongly encouraged for all teachers,

staff, students and visitors regardless of vaccination status. ECC 2% = 8 or fewer cases, elementary 2% = 18 or fewer cases, middle school 2% = 16 or fewer cases, high school 2% = 22 or fewer cases.

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.

3.e. (With the addition of the missing paragraph), The district will follow the recommendations of state health officials to determine when students can discontinue home isolation

When transmission rates are 2% or lower with "masks strongly encouraged recommendations" the district will allow COVID-19 exposed but asymptomatic staff and students to continue attending school in person. DoH and CDC recommendations will be shared regarding masking and what to do if they become symptomatic.

Isolation for confirmed cases: Individual who have tested positive will isolate for five days and will be allowed to return to school if they are asymptomatic or their symptoms are resolving (without fever for 24 hours) and continue to mask for 5 additional days.

The district's pandemic coordinator or designee will notify state health officials, staff and families immediately of any case of COVID-19 in accordance with protocol while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).

The motion did not carry.

Vote Results

Yea: 4 Robert Bennett, Donna Cronin, Ericka Schmidt, Lewis Shaw

Nay: 5 Lindsay Drew, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer

Abstain: 0

Not Cast: 0

5.c.b. Motion to table the Revised DTSD Health and Safety Plan

Minutes

Ms. Drew made a motion, with a second by Mrs. Schmidt, to table the Revised DTSD Health and Safety Plan. The motion did not carry.

Vote Results

Yea: 3 Lindsay Drew, Michael Rizzo, Lewis Shaw

Nay: 6 Robert Bennett, Donna Cronin, Maria Memmi, Ericka Schmidt, Kathy Sicher, Terry Singer

Abstain: 0

Not Cast: 0

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Batz, Judy

Custodian

High School

Reason: Personal

Effective: 01/28/2022

Weaber, Kristen

Cafeteria/Recess Aide

Primary Elementary

Reason: Personal

Effective: 01/21/2022 (retroactive)

Limited Service Contract:

Baird, Benjamin

Assistant Varsity Boys Volleyball Coach

Reason: Personal

Effective: 01/14/2022 (retroactive)

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew the Personnel Resignations were approved.

5.e. Personnel - General

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

Professional:

Dietz, Eleanor* (replacing MaryJo Coleman)

Grade 5 Teacher

Intermediate Elementary

Correction: Professional

Bachelors, Step 4

Salary \$58,729 (pro-rated)

Effective: To Be Determined

Transfer of Classified:

Murphy, Joseph* (replacing Casey Reale)

From: Custodian (2nd shift)

Middle School

To: Custodian (2nd Shift)
Early Childhood Center
Full-time, 8.0 hours/day
Salary: \$20.45 per hour
Effective: 01/17/2022 (retroactive)

Reale, Casey* (replacing Richard Santiago)
From: Custodian (2nd shift)
Early Childhood Center
To: Custodian (2nd Shift)
High School
Full-time, 8.0 hours/day
Salary: \$18.13 per hour
Effective: 01/17/2022 (retroactive)

Santiago, Richard* (replacing Joseph Murphy)
From: Custodian (2nd shift)
High School
To: Custodian (2nd shift)
Middle School
Full-time, 8.0 hours/day
Salary: \$18.13 per hour
Effective: 01/17/2022 (retroactive)

Werner, Sandra*
From: Custodian (2nd shift)
Elementary School
To: Custodian
District-wide
Full-time, 8.0 hours/day
Salary: \$20.45
Effective: 01/17/2022 (retroactive)

Limited Service Contract:

Garrett-Bell, Michelle*
Special Education
Salary: \$1,000
Effective: 07/01/2021 (retroactive)

MacNicol, Megan*
Mentor to Vilma Sandoval, Spanish Teacher-LTS (HS)
Salary: \$750
Effective: 01/25/2022

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

Minutes

Following a motion by Mrs. Sicher 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.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Sicher encouraged the Board Members to complete the video instructions Mr. Blasé had emailed them, and shared that it was easy and she could help anyone that needed it.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Expressions of gratitude for the Pandemic Team for all their hard work and time committed last week.
- Also, gratitude for the board and all the dialog they expressed to try to move the District forward.

7.c. Board President's Report

Minutes

Dr. Cronin gave a report to express the following:

- We're all trying to do what's best for our students and I appreciate the dialogue, whether we agree or not agree I'm glad that we're respectful.

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, Katherine English, Kevin Ferguson, Kim O'Connell, Robert Brackbill, Michelle Davies, Matt Caples, and Angela Weader spoke to the Health and Safety Plan and masking.
- John Miller spoke to the time spent on pandemic items is time not spent on educational items.
- Callie Howells thanked the board for the job that they are doing and for remaining polite and setting a good example for our community.

9. ADJOURNMENT

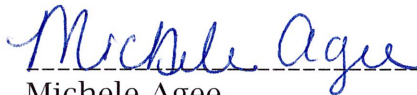
Minutes

The meeting was adjourned at 9:29 p.m. following a motion by Mrs. Sicher and seconded by Mr. Rizzo.

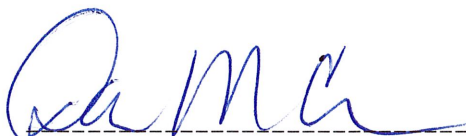
Vote Results

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
Secretary to the Board
February 14, 2022



Donna Cronin
Board President

Derry Township School District
School Board Meeting
January 24, 2022

Printed Name _____

Dan Tredinnick

Printed Name _____

Katherine English

Printed Name _____

Printed Name
Michael Dams

Printed Name _____

ZDAZINSKY, WALTER

Printed Name

Melinda Cerran

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name

Printed Name

Board Meeting Virtual Attendance January 24, 2022

Omaima Ali	Philip Gibble	Tracy Paoletti
Traci Armogida	Jackie Gillespie	Kristie Postorino
M. B.	Scott Alan Godoy	Jessica Query
Lisa Balanda	Timothy Golden	Angela Ravnich
Mark Balanda	Julie Goolsby	Beth Reiter
Erik Barber	Eric Graeff	Maeve Reiter
Bob Bart	Kimberly Graeff	Jennifer Renz
Jordan Bartal	Summer Graeff	Melissa Repsch
Laura Becker	Charles Griffith	Mark Rivas
Caryn Bennett	Kayla Groff	Desiree Rodichok
Brian Blase	Chris Grudi	Cory Schaffer
Robert Brackbill	Kristy Hansen	Archana Sehgal
Julee Brown	Scott Harman	Todd Shaffer
Lorena Brown	Angela Henning	Stephanie Shaw
Tracy Brown	Colby Hollinger	Penny Sheppard
Matt Caples	Callie Howells	Angie Shipper
Sangita Chakraborty	Indrit Hoxha	Melissa Shultz
Cait Clark	Cindy Jackson	Jaime Smith
Christopher Corona	Melissa Kaminski	Jeff Smith
Jen Coulter	Tara Katerman	Robert Smith
Steve Coulter	Katy knappman	Tim/Carol Smith
Josh Cysyk	Lindsay Koch	John Spruy
Elizabeth Dahl	Heather Krahling	Stacy Stahl
Lisa Dalto	Missy Kunder	Amy Starr
Michelle Davies	Megan Lawall	Heidi Stine
Maria DeCarmine Bender	Kristin Leiss	Kimberly Sullivan
Alexandria DeCicco	PJ Leiss	Lisa Sviben Miller
Julie DeDonatis	Olivia Lewis	Rachel Tereska
Denise Dhawan	Cynthia Liu	Beth Thomas
Lauren Doliner	Rebecca Mackertich	Amber Trogner
Alicia Dunlop	Hannah Marra	Eleni Tsapalou
John Dunn	Victoria Masse	Lisa Wang
Greg Eckert	Susan McDonald	Christine Weaber
Joseph Enama	Kathleen McKinney-Gavazzi	Angela Weader
Kelly English	John Miller	Benjamin Wilhelm
Jason Ernest	Kathleen Miller	Tanyanelle Wilhelm
Stacy Fazenbaker	Stacey Milunic	Shan Wu
Kevin Ferguson	Andrea Mitchell	Katey Wyckoff
Jena Funck	Santiago Monsalve	Andrew Yurick
Nina Gannon	Erin Moran	Kim Zachary
Katie Garver	Angela Mullen	Jennifer Zuidema
Anna Gawel	Kim O'Connell	Theresa
Casey Geib	Richard Olszewski	three by phone.
	Courtney Painter	

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Zak-uh-ree

Student Name *

Zachary Miller

Parents Names *

Matthew and Shannon Miller

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Football, Basketball, Best buddies, link crew, National Honor Society,

Honors and Awards *

Please list any honors or awards you've received.

1st team all conference Lineman, distinguished honor roll, captain of basketball and football team, top 20 lineman in state, National Honor society inductee.

GPA (optional)**Current Service Activities and Achievements ***

Organize and help of local special olympics, hetrick center, helped out local library with football team, helped flood victims, help out elderly neighbors.

Hobbies *

Weightlifting, watching old movies, listening to music, hanging out with friends, watching favorite sports teams play, travel.

Senior Year Courses *

Money and Power, AP human geography, Popular Culture, Energy Power and transportation, AP Calculus AB, Strength and Conditioning.

Future Plans

Name of college / university you plan to attend?

N/A

Intended Major

Business

Additional Information

Plan to find a college to play football soon

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Abby Yurick (yur - ick)

Student Name *

Abby Yurick

Parents Names *

Andy and Dona Yurick

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Spanish Club, Leaf Club, We Matter Club, Co-Leader of Young Democrats, Hershey Girls Tennis Team 4- Year Varsity Player , Link Crew Leader, Vice President of Senior Class, Parliamentarian of Student Council, Student Council Representative, Treasurer and Secretary for Spanish National Honors Society.

Honors and Awards *

Please list any honors or awards you've received.

National Honors Society, Spanish National Honors Society, Mu Alpha Theta National Honors Society, Recipient of the Shirley Bittering Award for Excellence, Hershey High School's Girls Tennis Team Captain

GPA (optional)**Current Service Activities and Achievements ***

Partaken in Donor Drives for different clubs, helped organize school spirit events, and Tutored.

Hobbies *

Tennis, Watching Movies, Going on Car drives, spending time with friends and family.

Senior Year Courses *

AP Chemistry, AP Literature, AP Calculous AB, AP Spanish, AP Psychology, and Law and Society.

Future Plans

Name of college / university you plan to attend?

Undecided- Between University of Pittsburgh and Northeastern

Intended Major

Neuroscience

Additional Information

This form was created inside of Derry Township School District.

Google Forms

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Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

Treasurer's Report December 2021

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

General Fund Revenues	\$ 5,146,943
General Fund Expenditures	6,656,152
Balance of Cash Plus Investments (Includes Capital Reserve)	34,315,519

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning December 1, 2021 through December 31, 2021 for total interest earnings of \$2,854.00 comprised of the following:

General Fund	2,390
Capital Reserve	358
Granada Property	106

The average interest rate for December was 0.15%.

- III. The Administration recommends the approval of the December 2021 expenditures for the paid bills for all funds in the total amount of \$ 2,364,336 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the January 2022 expenditures for the unpaid bills for all funds in the total amount of \$ 681,910 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 January 2022 in the following amounts:

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

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	1,564,038.93	.00	37,801,088.07	-314,753.07	100.84
R6112	INTERIM RE TAXES	120,000.00	9,119.75	.00	54,817.43	65,182.57	45.68
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	128,970.00	.00	1,625,397.50	174,602.50	90.30
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	19,829.00	.00	77,146.85	67,853.15	53.20
R6151	CURR ACT511-EIT	5,100,000.00	385,668.39	.00	2,634,203.41	2,465,796.59	51.65
R6153	CUR ACT511 REAL EST TR T	900,000.00	134,270.98	.00	725,759.90	174,240.10	80.64
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	68,501.63	.00	846,500.11	-96,500.11	112.87
R6411	DELINQ REAL ESTATE TAXES	600,000.00	3,714.97	.00	187,254.09	412,745.91	31.21
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	11,299.88	.00	207,863.04	192,136.96	51.97
R6510	INT INVEST/INT-BEAR CK A	150,000.00	2,390.32	.00	12,997.58	137,002.42	8.67
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	.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
R6740.2	AP TESTING	.00	.00	.00	64,869.00	-64,869.00	.00
R6740.3	PARKING	.00	427.00	.00	20,521.50	-20,521.50	.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	738.51	.00	28,184.56	-16,184.56	234.87
R6922.30	HELPING HANDS HS	.00	.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	2,939.19	.00	216,510.00	83,490.00	72.17
R6949	SAT	20,000.00	60.00	.00	1,046.00	18,954.00	5.23
R6990	MISC REVENUE	45,000.00	35.00	.00	33,191.74	11,808.26	73.76
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	379,792.00	.00	1,139,376.00	-1,139,376.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.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	.00	.00	690,402.00	809,598.00	46.03
R7311	PUPIL TRANS SUBSIDY	430,000.00	98,615.00	.00	216,953.00	213,047.00	50.45
R7312	NONPUBLIC & CHART SUBSID	70,000.00	23,678.00	.00	23,678.00	46,322.00	33.83
R7320	RENTALS & SINKING FND PM	175,000.00	16,278.69	.00	166,427.64	8,572.36	95.10
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
R7505	READY TO LEARN BLOCK GR	.00	225,559.00	.00	225,559.00	-225,559.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7506	PASMA RT 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
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	1,190,543.25	.00	2,460,506.14	2,593,127.86	48.69
R8512	IDEA PART B	.00	8,656.64	.00	12,366.65	-12,366.65	.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
R8743	CARES ACT-ESSER FUND II	.00	100,885.40	.00	100,885.40	-100,885.40	.00
R8810	ACCESS	.00	.00	.00	122,946.22	-122,946.22	.00
R8810.1	ACCESS-ADMIN	.00	5,296.14	.00	14,143.76	-14,143.76	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	765,635.00	.00	1,531,270.00	1,531,272.00	50.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	67,158,219.00	5,146,942.67	.00	53,096,124.33	14,062,094.67	79.06

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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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	357.63	.00	2,517.23	-2,517.23	.00
TOTAL	CAPITAL RESERVE	.00	357.63	.00	2,517.23	-2,517.23	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	3,226,029.75	-3,226,029.75	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,226,029.75	-3,226,029.75	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	4,945.50	.00	18,864.05	-18,864.05	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	9,935.30	.00	43,236.27	12,363.73	77.76
R6630	SPEC FUNCTIONS	.00	1,752.03	.00	6,650.34	-6,650.34	.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	5,479.42	.00	19,311.56	-19,311.56	.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	212,023.20	.00	648,432.03	-648,432.03	.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	234,135.45	.00	736,494.25	637,963.71	53.58

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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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	106.16	.00	660.25	-660.25	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	180,249.01	-180,249.01	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	32,188.50	-32,188.50	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	9,000.00	-9,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	1,606.16	.00	222,097.76	-222,097.76	.00
TOTAL REPORT		68,532,676.96	5,383,041.91	.00	57,283,263.32	11,249,413.64	83.59

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
December 1, 2021-December 31, 2021**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3298.99	0.00	140.12	3,158.87
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1040.92	0.00	0.00	1,040.92
Student Council	0496.62	1457.19	324.91	352.50	1,429.60
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	<u>0.00</u>	<u>0.00</u>	<u>4,196.20</u>
Musical Club	496.115	4982.44	<u>0.00</u>	<u>0.00</u>	<u>4,982.44</u>
TOTALS		<u>23,960.50</u>	<u>324.91</u>	<u>492.62</u>	<u>23,792.79</u>
Middle School Checking	0101	23,960.50	324.91	492.62	23,792.79
TOTAL		<u>23,960.50</u>			<u>23,792.79</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 12/31/2021**

Beginning Balance 7/1/2021: (UnAudited)	\$ 4,209,534
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Revenue:

Investment/Interst Income	2,517
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)	68,000

TOTAL REVENUE	\$ 70,517
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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)
See Requests for Payment detail Agenda - December 2021	(176,137)

TOTAL EXPENDITURES	\$ (606,195)
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Ending Balance 12/31/2021	\$ 3,673,857
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125331	V 10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	-71.00
0101	125331	V 10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY V SOC OFFICIAL	0.00	-89.00
TOTAL CHECK								0.00	-160.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1026200003080000	610.02	X1400	0.00	243.50
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10251900000001000	810	X1400	0.00	99.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10236000000001000	635	X1426	0.00	151.35
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10236000000001000	810	X1434	0.00	35.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1021200003080000	640	X1400	0.00	10.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1011100003080750	650	X1400	0.00	-59.95
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	X1400	0.00	-46.59
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10281800000000750	650	X1400	0.00	3.65
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10129000000000750	650	X1400	0.00	11.90
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10129000000000750	650	X1400	0.00	59.88
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	1012110001020000	610	X1400	0.00	135.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10236000000001000	610	X1426	0.00	138.07
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10236000000001000	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	10236000000001000	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	1032100003080517	442	X1400	0.00	87.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10263000000000000	414	X1400	0.00	699.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10272000000002000	360	X1400	0.00	100.00
0101	125929	12/01/21	7408	CARDMEMBER SERVICE	10263000000000000	414	X1400	0.00	54.48
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	10236000000001000	549		0.00	289.98
0101	125932	12/01/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,097.80
0101	125932	12/01/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	52.20
TOTAL CHECK								0.00	5,150.00
0101	125933	12/01/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	225.30
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	10263000000000000	414		0.00	7.07
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	10262000000000000	610	NOVEMBER DISCOUNT	0.00	-21.73
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	18.18
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	26.56
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	58.34
0101	125934	12/01/21	1520	WILHELM'S HARDWARE	1026200001020000	610.02		0.00	23.11
TOTAL CHECK								0.00	111.53
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

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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	-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
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	10236000000001000	610		0.00	14.46
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	10236000000001000	610		0.00	76.99
0101	125936	12/03/21	1543	SYNCHRONY BANK/AMAZ	1022500002050000	610	OPEN PURCHASE ORDER	0.00	135.97
TOTAL CHECK								0.00	2,557.25
0101	125937	12/10/21	117	A G MAURO CO INC	1026200003080000	430		0.00	400.00
0101	125938	12/10/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	71.05
0101	125938	12/10/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	75.36
TOTAL CHECK								0.00	146.41
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	ALMOST AMERICAN GIR	0.00	17.39
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	IMMUNE: A JOURNEY I	0.00	21.56
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	QUEFE CRAFT BEADS F	0.00	10.99
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	JEWELRY MAKING KIT	0.00	42.96
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	ENGINO DISCOVERING	0.00	23.80
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	ENGINO DISCOVERING	0.00	28.56
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	LEKEBABY CLASSIC BA	0.00	16.95
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	FOLDODOLOGY THE ORIGA	0.00	14.97
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	STEAM LIFE EDUCATIO	0.00	34.97
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	RUBIK'S RACE GAME	0.00	11.49
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINK FUN RUSH HOUR	0.00	21.99
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	ROKR MARBLE RUN WOO	0.00	39.99
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	10717 LEGO CLASSIC	0.00	75.49
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	CROCHET KIT WITH YA	0.00	38.99
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	EFIVS ARTS SEED BEA	0.00	13.99
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHOLESALE BULK LOTS	0.00	6.42
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	10242000000000310	610	ART CREATIVITY MAGN	0.00	23.94
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	10242000000000310	610	MELII SNAP & GO BAB	0.00	21.98
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	10242000000000310	610	WEESPROUT LEAKPROOF	0.00	19.97
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	10242000000000310	610	PENCIL FINGER FIDGE	0.00	14.03
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	10242000000000310	610	SHIPPING LINE 4	0.00	5.49
0101	125939	12/10/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	2022 AT-A-GLANCE DA	0.00	6.67
TOTAL CHECK								0.00	512.59

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0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1232608 TENNANT	0.00	95.69
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	184.60
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 IMPACT DURA	0.00	79.26
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BWK 4016RED RED SPR	0.00	70.32
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 SPARTAN	0.00	1,708.56
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BVH22C4048 PROLINK	0.00	1,902.87
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CHILD FACE MASK PIN	0.00	991.67
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO CLEANMAX	0.00	39.45
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	492.90
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	492.90
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	514.10
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	78.51
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	193.47
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	312.50
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	151.61
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	373.63
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	603.51
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	55.64
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	137.13
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	221.50
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	40.39
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	99.55
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	160.79
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	41.84
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	103.12
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	166.56
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	20.95
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	51.64
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	83.41
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	14.38
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	35.44
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	57.25
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	38.04
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	93.74
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	151.42
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	47.55
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	117.18
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	189.27
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	76.07
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	187.48
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	302.83
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	25.36
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	62.49
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	100.94
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	26.35
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	64.95
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	104.91
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	34.05
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	83.92
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	135.56
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	19.02
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	46.87

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0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	75.71
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.04
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.09
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.14
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 2003-G VACUUM B	0.00	177.20
0101	125940	12/10/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 2003-G VACUUM B	0.00	52.50
TOTAL CHECK								0.00	11,788.82
0101	125941	12/10/21	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	67.09
0101	125942	12/10/21	7536	ASCD	1023600000001000	810	JASON REIFSNYDER	0.00	124.00
0101	125943	12/10/21	7410	BCI ALL SIZE DIVISI	1026200000000000	610	81966 BOX, PRICING	0.00	1,384.38
0101	125944	12/10/21	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	43.50
0101	125945	12/10/21	6516	STEVEN R BELL	1027200000002000	810	REIMB OF PERS EXPEN	0.00	79.99
0101	125945	12/10/21	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	282.24
TOTAL CHECK								0.00	362.23
0101	125946	12/10/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	432.11
0101	125947	12/10/21	7984	BHAKRI, SEEMA	1021400000000000	329		0.00	1,750.00
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	-206.34
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	-11.81
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	11.81
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	337.93
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	-187.26
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	-10.72
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	10.72
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	306.69
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	22220-2110 BLICK GR	0.00	-59.83
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	22220-2110 BLICK GR	0.00	-3.42
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	22220-2110 BLICK GR	0.00	3.42
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	22220-2110 BLICK GR	0.00	97.99
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	13109-1202 POSTER B	0.00	-177.88
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	13109-1202 POSTER B	0.00	-10.18
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	13109-1202 POSTER B	0.00	10.18
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	13109-1202 POSTER B	0.00	291.32
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-2003 TRU RAY	0.00	-108.67
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-2003 TRU RAY	0.00	-6.22
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-2003 TRU RAY	0.00	6.22
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-2003 TRU RAY	0.00	177.97
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3413 TRU RAY	0.00	-72.45
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3413 TRU RAY	0.00	-4.15
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3413 TRU RAY	0.00	4.15
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3413 TRU RAY	0.00	118.65
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	-88.54
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	-5.07
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	5.07
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-6503 TRU RAY	0.00	-90.56
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-6503 TRU RAY	0.00	-5.18
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-6503 TRU RAY	0.00	5.18
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-6503 TRU RAY	0.00	148.31
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-7093 TRU RAY	0.00	-108.67
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-7093 TRU RAY	0.00	-6.22
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-7093 TRU RAY	0.00	6.22
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-7093 TRU RAY	0.00	177.97
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3067 TRU RAY	0.00	-65.82
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3067 TRU RAY	0.00	-3.77
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3067 TRU RAY	0.00	3.77
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	11406-3067 TRU RAY	0.00	107.79
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	-22.12
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	-1.27
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	1.27
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	36.23
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00623-1046 BLICK AC	0.00	-16.30
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00623-1046 BLICK AC	0.00	-0.93
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00623-1046 BLICK AC	0.00	0.93
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00623-1046 BLICK AC	0.00	26.70
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00691-1027 BLICK GE	0.00	-24.85
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00691-1027 BLICK GE	0.00	-1.42
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00691-1027 BLICK GE	0.00	1.42
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	00691-1027 BLICK GE	0.00	40.71
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	05381-1012 DICK BLI	0.00	-76.49
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	05381-1012 DICK BLI	0.00	-4.38
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	05381-1012 DICK BLI	0.00	4.38
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	05381-1012 DICK BLI	0.00	125.27
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	-167.02
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	-9.56
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	9.56
0101	125948	12/10/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	273.53
TOTAL CHECK								0.00	939.26
0101	125949	12/10/21	2227	ELIZABETH A BLOSKY	1011100003080180	610	REIMB OF PERS EXPEN	0.00	26.97
0101	125950	12/10/21	7374	KRISTEN R BOLTZ	1012110001020000	610	REIMB OF PERS EXPEN	0.00	89.14
0101	125951	12/10/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	121.14
0101	125951	12/10/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	151.92
0101	125951	12/10/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	9.78
TOTAL CHECK								0.00	282.84
0101	125952	12/10/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.02		0.00	252.50
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	23,917.50
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-1,010.73
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	1,448.16
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,609.50
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012210002050000	322		0.00	5,874.00
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	6,538.35

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0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	12,797.89
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,277.13
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,685.00
0101	125953	12/10/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,958.38
0101	125953	12/10/21	273	CAPITAL AREA INTERM	10283400000001000	360		0.00	600.00
TOTAL	CHECK							0.00	94,735.18
0101	125954	12/10/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	5,706.44
0101	125955	12/10/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,283.76
0101	125955	12/10/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	4,086.81
TOTAL	CHECK							0.00	7,370.57
0101	125956	12/10/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	29.92
0101	125956	12/10/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
0101	125956	12/10/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
0101	125956	12/10/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
TOTAL	CHECK							0.00	199.12
0101	125957	12/10/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125957	12/10/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125957	12/10/21	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
0101	125957	12/10/21	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,440.00
0101	125958	12/10/21	1507	CRYSTAL SPRINGS INC	1011100003080180	424		0.00	233.75
0101	125959	12/10/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	244.38
0101	125959	12/10/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	100.63
0101	125959	12/10/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	551.38
0101	125959	12/10/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	564.26
TOTAL	CHECK							0.00	1,460.65
0101	125960	12/10/21	7986	CUSTOM EXHAUST SHOP	10274000000002000	430		0.00	518.16
0101	125961	12/10/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	DEC 2021	0.00	44,992.00
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	201.50
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	201.50
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	217.00
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	186.00
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	186.00
0101	125962	12/10/21	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	186.00
TOTAL	CHECK							0.00	1,178.00
0101	125963	12/10/21	150	AMERICAN MARKING SY	10236000000001000	610		0.00	41.20
0101	125964	12/10/21	7139	DRISCOLL, MARY ANNA	1012110003080000	610		0.00	1,350.00
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.21
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	0.34

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0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.10
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.25
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.18
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.07
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.13
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.05
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.02
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	0.56
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.24
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.03
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.11
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.07
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.13
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.11
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.11
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSAVER	0.00	0.14
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.02
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.19
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.05
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.07
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.02
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.29
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.10
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.07
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.04
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.06
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.14
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	1.55
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	1.11
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	2.62
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.09
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.20
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.12
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.14
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	1.30
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	1.30
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.31
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.31
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.02
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.12
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	0.38
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	0.46
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.09
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.27
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.05
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.03
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.09
0101	125965	12/10/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	1.18

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TOTAL CHECK								0.00	15.84
0101	125966	12/10/21	2476	PAUL B ZIMMERMAN IN	1026200001020000	610.01		0.00	38.97
0101	125967	12/10/21	6313	SAUVE, ERIK D	1032500003000568	610		0.00	204.00
0101	125967	12/10/21	6313	SAUVE, ERIK D	1032500003000571	610		0.00	250.00
0101	125967	12/10/21	6313	SAUVE, ERIK D	1032500003000573	610		0.00	1,079.76
TOTAL CHECK								0.00	1,533.76
0101	125968	12/10/21	1476	DT LLC	1011100003080121	610		0.00	780.00
0101	125969	12/10/21	1572	DEMCO INC	1022500003080000	610	W16240070 GBC NAP-L	0.00	688.76
0101	125970	12/10/21	5677	DONEGAL WRESTLING B	1032500003000568	810	ENTRY FEE	0.00	350.00
0101	125971	12/10/21	6523	EASTERN YORK ATHLET	1032500003000552	810	FR BOY BB ENTRY FEE	0.00	250.00
0101	125972	12/10/21	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	10,226.50
0101	125973	12/10/21	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	669.82
0101	125974	12/10/21	2212	FOLLETT CONTENT SOL	1022501911020000	640	ONE PAGE LIST OF JA	0.00	84.54
0101	125974	12/10/21	2212	FOLLETT CONTENT SOL	1022501911020000	640	CATALOGING AND PROC	0.00	6.54
0101	125974	12/10/21	2212	FOLLETT CONTENT SOL	1022500001020000	640	2 PAGE LIST OF BOOK	0.00	112.17
0101	125974	12/10/21	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	4.87
0101	125974	12/10/21	2212	FOLLETT CONTENT SOL	1022500001020000	610	BARCODE, POLYTHERMA	0.00	93.56
TOTAL CHECK								0.00	301.68
0101	125975	12/10/21	9999	FRANKLIN & MARSHALL	1032500003000565	810	HHS ENTRY FEE	0.00	250.00
0101	125976	12/10/21	7062	FRASER ADVANCED INF	1011100001021750	448	11/10/21 - 12/10/21	0.00	384.61
0101	125976	12/10/21	7062	FRASER ADVANCED INF	1011100001022750	448	11/10/21 - 12/10/21	0.00	384.61
0101	125976	12/10/21	7062	FRASER ADVANCED INF	1011100001023750	448	11/10/21 - 12/10/21	0.00	384.61
0101	125976	12/10/21	7062	FRASER ADVANCED INF	1011100003080750	448	11/10/21 - 12/10/21	0.00	427.34
0101	125976	12/10/21	7062	FRASER ADVANCED INF	1011100002050750	448	11/10/21 - 12/10/21	0.00	427.34
0101	125976	12/10/21	7062	FRASER ADVANCED INF	10254000000001750	448	11/10/21 - 12/10/21	0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	125977	12/10/21	7836	GARCIA, JEREMIAS	1032500003000559	343	GIRL V BB OFFICIAL	0.00	43.50
0101	125978	12/10/21	1549	GOPHER SPORT INC	1011100003080140	610	PO 21000860	0.00	152.92
0101	125979	12/10/21	748	GRAINGER INC	1026200002050000	610.01		0.00	272.65
0101	125979	12/10/21	748	GRAINGER INC	1026200001020000	610.03		0.00	20.15
0101	125979	12/10/21	748	GRAINGER INC	1026200002050000	610.03		0.00	100.76
0101	125979	12/10/21	748	GRAINGER INC	1026200003080000	610.01		0.00	87.93
0101	125979	12/10/21	748	GRAINGER INC	1026300000000000	414		0.00	7.59
0101	125979	12/10/21	748	GRAINGER INC	1026300000000000	414		0.00	121.03
TOTAL CHECK								0.00	610.11
0101	125980	12/10/21	2495	GRAYBAR	1026200001023000	610.01	OSQ-M-B-16L-57K7-5M	0.00	1,725.64
0101	125980	12/10/21	2495	GRAYBAR	1026200001023000	610.01	OSQ-ML-B-DA-BZ CREE	0.00	117.34

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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	1,842.98
0101	125981	12/10/21	7983	KAYLA M GROFF	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	125982	12/10/21	7802	CHRISTOPHER B GRUDI	1026600000000000	610	REIMB OF PERS EXPEN	0.00	43.08
0101	125983	12/10/21	7604	HCC LIFE INSURANCE	10	0463	DEC 2021	0.00	46,026.34
0101	125984	12/10/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	275.00
0101	125985	12/10/21	7475	HERITAGE-CRYSTAL CL	1011100002050180	430	PO 22000396	0.00	1,080.77
0101	125986	12/10/21	2693	HERSHEY RACQUET CLU	1032500003000563	810		0.00	360.00
0101	125987	12/10/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	125988	12/10/21	7980	HHS GIRLS FIELD HOC	1032500003000557	610	DISTRICT MEALS	0.00	208.25
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2337 DANDELION	0.00	15.96
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3345 DANDELION	0.00	17.41
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2991 DANDELION	0.00	15.99
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3346 DANDELION	0.00	12.44
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3343 DANDELION	0.00	15.99
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2208 PHONIC BOO	0.00	12.44
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2297 PHONIC BOO	0.00	10.66
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2209 PHONICS BO	0.00	12.44
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2298 PHONIC BOO	0.00	10.66
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2344 PHONIC BOO	0.00	15.99
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2343 PHONIC BOO	0.00	14.21
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3014 ISLAND ADV	0.00	24.52
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3015 ISLAND ADV	0.00	15.99
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2720 THAT DOG!	0.00	28.07
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2721 THAT DOG!	0.00	17.41
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2086 PHONIC	0.00	40.86
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2427 TALISMAN C	0.00	30.20
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3016 PHONIC BOO	0.00	11.37
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2195 PHONIC	0.00	40.86
0101	125989	12/10/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SHIPPING	0.00	35.53
TOTAL CHECK								0.00	399.00
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100001023750	448	1/1/22 - 1/31/22	0.00	176.34
0101	125990	12/10/21	5828	HIGHER INFORMATION	1025400000001750	448	1/1/22 - 1/31/22	0.00	393.26
0101	125990	12/10/21	5828	HIGHER INFORMATION	1028180000000750	650	1/1/22 - 1/31/22	0.00	360.00
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100001021750	448	1/1/22 - 1/31/22	0.00	1,179.83
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100001022750	448	1/1/22 - 1/31/22	0.00	1,179.83
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100001023750	448	1/1/22 - 1/31/22	0.00	1,179.83
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100003080750	448	1/1/22 - 1/31/22	0.00	1,310.92
0101	125990	12/10/21	5828	HIGHER INFORMATION	1011100002050750	448	1/1/22 - 1/31/22	0.00	1,310.92
0101	125990	12/10/21	5828	HIGHER INFORMATION	1025400000001750	448	1/1/22 - 1/31/22	0.00	475.00
TOTAL CHECK								0.00	7,565.93
0101	125991	12/10/21	1760	HOME DEPOT CREDIT S	1023800002050000	610		0.00	273.59

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125991	12/10/21	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	199.24
0101	125991	12/10/21	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	123.88
0101	125991	12/10/21	1760	HOME DEPOT CREDIT S	10262000000001000	610.02		0.00	53.36
TOTAL	CHECK							0.00	650.07
0101	125992	12/10/21	7901	HUNT, LINDA AND STE	1012900000000000	332		0.00	255.00
0101	125993	12/10/21	6536	TARA AK HUSTAD	1012330001020000	610	REIMB OF PERS EXPEN	0.00	55.98
0101	125993	12/10/21	6536	TARA AK HUSTAD	1012330001020000	610	REIMB OF PERS EXPEN	0.00	82.76
TOTAL	CHECK							0.00	138.74
0101	125994	12/10/21	7761	ILLUMINATE EDUCATIO	10129000000000750	650	FASTBRIDGE ASSESSME	0.00	471.25
0101	125995	12/10/21	5507	INTERSTATE ALL BATT	1026300000000000	414		0.00	10.00
0101	125996	12/10/21	7765	IRIS LTD INC	10236000000001000	610	HP-HCH-H CLEAR HALF	0.00	490.00
0101	125996	12/10/21	7765	IRIS LTD INC	10236000000001000	610	SHIPPING AND HANDLI	0.00	25.50
TOTAL	CHECK							0.00	515.50
0101	125997	12/10/21	942	J W PEPPER & SON CO	1011100003080121	610		0.00	10.75
0101	125998	12/10/21	5016	JOHNSON, JOHNNY LEE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	30.50
0101	125999	12/10/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	15.99
0101	126000	12/10/21	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	126001	12/10/21	6187	KEYSTONE SERVICE SY	1012330003080000	323		0.00	3,248.25
0101	126001	12/10/21	6187	KEYSTONE SERVICE SY	1012330003080000	323		0.00	1,767.78
TOTAL	CHECK							0.00	5,016.03
0101	126002	12/10/21	7719	KEYSTONE TOOLS & SU	10274000000002000	762.03		0.00	883.93
0101	126003	12/10/21	7927	KOCH CERAMICS INC	1026200001023000	610.01		0.00	704.72
0101	126004	12/10/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	870.34
0101	126004	12/10/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	2,142.66
0101	126004	12/10/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	2,278.73
TOTAL	CHECK							0.00	5,291.73
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10284000000001750	610	62856 SRC004XXSU U	0.00	1,489.00
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08235 MR SKETCH SCE	0.00	120.99
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10111000000000000	610	43009 CRAYOLA CRAYO	0.00	58.75
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10111000000000000	610	18086 ELMER'S GLUE	0.00	21.92
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10111000000000000	610	09416 EXPO ERASER F	0.00	57.93
0101	126005	12/10/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06658 CRAYOLA WRITE	0.00	81.41
TOTAL	CHECK							0.00	1,830.00
0101	126006	12/10/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	353.76
0101	126007	12/10/21	5717	LEADER SERVICES INC	10129000000000000	329		0.00	192.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126008	12/10/21	3083	LEBANON BOYS BASKET	1032500002000552	810	7TH/8TH GR TOURN FE	0.00	200.00
0101	126009	12/10/21	6554	LEWIS, CLIFFORD L	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	30.50
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	68-03036 BRAYER	0.00	18.80
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	68-03036 BRAYER	0.00	0.15
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	30-0099 BURNISHING	0.00	13.42
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	30-0099 BURNISHING	0.00	0.08
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15266 CELEBRATE	0.00	41.69
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15266 CELEBRATE	0.00	0.26
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	18-0552 CLASSIFICAT	0.00	26.09
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	18-0552 CLASSIFICAT	0.00	0.16
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	18-0572 CLASSIFICAT	0.00	5.22
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	18-0572 CLASSIFICAT	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	85-01726 CLIP EZE L	0.00	198.52
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	85-01726 CLIP EZE L	0.00	1.23
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	47-0106 DATE DUE SL	0.00	21.37
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	47-0106 DATE DUE SL	0.00	0.13
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	66-0706 DOULBE SIDE	0.00	71.26
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	66-0706 DOULBE SIDE	0.00	0.44
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	66-0708 DOUBLE SIDE	0.00	71.26
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	66-0708 DOUBLE SIDE	0.00	0.44
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16108 DR SEUSS H	0.00	5.33
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16108 DR SEUSS H	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0329 EASY BIND B	0.00	20.97
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0329 EASY BIND B	0.00	0.13
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0328 EASY BIND B	0.00	40.20
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0328 EASY BIND B	0.00	0.25
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0881 EASY COVER	0.00	41.19
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0881 EASY COVER	0.00	0.26
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0888 EASY COVER	0.00	86.55
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0888 EASY COVER	0.00	0.54
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0882 EASY COVER	0.00	205.49
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0882 EASY COVER	0.00	1.27
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0883 EASY COVER	0.00	62.90
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	31-0883 EASY COVER	0.00	0.39
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16089 EMOJI READ	0.00	5.91
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16089 EMOJI READ	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15766 FARM FRIEN	0.00	5.42
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15766 FARM FRIEN	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15531 GO GREEN S	0.00	9.84
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-15531 GO GREEN S	0.00	0.06
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	70-0600 H BANDS	0.00	21.81
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	70-0600 H BANDS	0.00	0.14
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16119 I'D LOVE T	0.00	7.12
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16119 I'D LOVE T	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	16-0776 LASER/INKJE	0.00	33.94
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	16-0776 LASER/INKJE	0.00	0.21
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16202 MARVEL SPI	0.00	5.91
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16202 MARVEL SPI	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	16-00010 METAL LABE	0.00	7.94
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	16-00010 METAL LABE	0.00	0.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	55-0681 OPEN EDGE A	0.00	69.02
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	55-0681 OPEN EDGE A	0.00	0.43
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	55-0682 OPEN EDGE A	0.00	71.41
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	55-0682 OPEN EDGE A	0.00	0.44
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16098 PETE THE C	0.00	9.89
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16098 PETE THE C	0.00	0.06
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	20-0420 POLYESTER F	0.00	54.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	20-0420 POLYESTER F	0.00	0.33
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16114 READING IS	0.00	7.12
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16114 READING IS	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16196 READING IS	0.00	5.22
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16196 READING IS	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16130 READING MA	0.00	7.12
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16130 READING MA	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16068 STAR WARS	0.00	5.33
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16068 STAR WARS	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16091 STAR WARS	0.00	13.81
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16091 STAR WARS	0.00	0.09
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16077 STAR WARS	0.00	5.33
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16077 STAR WARS	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16067 STAR WARS	0.00	5.33
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16067 STAR WARS	0.00	0.03
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16116 WORDS OF E	0.00	7.12
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	03-16116 WORDS OF E	0.00	0.04
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	40.60
0101	126010	12/10/21	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	0.25
TOTAL CHECK								0.00	1,337.72
0101	126011	12/10/21	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	70.56
0101	126012	12/10/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	300.00
0101	126013	12/10/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54
0101	126014	12/10/21	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	43.50
0101	126015	12/10/21	2410	JENNIFER L MARRON	1012250002050000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	126016	12/10/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,047.40
0101	126016	12/10/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,151.80
TOTAL CHECK								0.00	4,199.20
0101	126017	12/10/21	7982	KATHRYN M MCBRIDE	1012410001020000	640	REIMB OF PERS EXPEN	0.00	65.84
0101	126018	12/10/21	7989	MCIU #23	1028360000001000	360	BETH DZURKO	0.00	275.00
0101	126019	12/10/21	1006	MEIER SUPPLY CO INC	1026200001020000	610.03		0.00	738.31
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	51.40
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DUPLICATE PAYMENT	0.00	-194.66
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	163.00
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	130.40

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	163.00
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	178.30
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	99.80
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	128.15
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	21.00
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE VIOLA SET,	0.00	26.62
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE VIOLA SET,	0.00	35.09
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE VIOLIN SET	0.00	17.10
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE VIOLIN SET	0.00	22.54
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	DOMINANT VIOLIN SET	0.00	39.05
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	DOMINANT VIOLIN SET	0.00	51.46
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	PRELUDE CELLO SET,	0.00	27.58
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	PRELUDE CELLO SET,	0.00	36.34
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE BASS SET,	0.00	84.87
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430	HELICORE BASS SET,	0.00	111.86
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE CELLO SET,	0.00	34.44
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE CELLO SET,	0.00	40.60
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE CELLO SET,	0.00	49.95
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLA SET,	0.00	31.27
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLA SET,	0.00	36.87
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLA SET,	0.00	45.35
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLIN SET	0.00	18.68
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLIN SET	0.00	22.03
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DOMINANT VIOLIN SET	0.00	27.09
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE BASS SET,	0.00	40.60
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE BASS SET,	0.00	47.87
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	HELICORE BASS SET,	0.00	58.89
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	47640ALF (HA) LIGHT	0.00	86.77
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	38212ALF (HA) A WIN	0.00	82.65
0101	126020	12/10/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BL1112BRI (HA) IN T	0.00	92.98
TOTAL	CHECK							0.00	1,908.94
0101	126021	12/10/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	26.75
0101	126022	12/10/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	21.50
0101	126022	12/10/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	103.00
0101	126022	12/10/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	66.50
TOTAL	CHECK							0.00	191.00
0101	126023	12/10/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	7.29
0101	126023	12/10/21	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	102.24
0101	126023	12/10/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	20.56
TOTAL	CHECK							0.00	130.09
0101	126024	12/10/21	1514	NCS PEARSON INC	10129000000000750	650	CELF PRESCHOOL-3 Q-	0.00	27.50
0101	126025	12/10/21	7690	LINDSEY A NESTER	10227100000000000	240	GRAD STUDY	0.00	1,748.25
0101	126026	12/10/21	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY V BB SCOREKEEPE	0.00	60.00
0101	126026	12/10/21	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV BB SCOREBOA	0.00	60.00
TOTAL	CHECK							0.00	120.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126027	12/10/21	7988	KELSEY E NKRUMAH JA	1032500003000563	580	REIMB OF PERS EXPEN	0.00	50.00
0101	126028	12/10/21	6926	KAITLIN E OBIELECKI	1022710001022000	360	REIMB OF PERS EXPEN	0.00	40.00
0101	126029	12/10/21	7990	OWENS, DAVID R	1032500003000552	343	BOY V BB OFFICIAL	0.00	43.50
0101	126030	12/10/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.51
0101	126030	12/10/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	268.81
TOTAL CHECK								0.00	316.32
0101	126031	12/10/21	1515	PA PRINCIPALS ASSOC	1023800001022000	810	ANNA GAWEL	0.00	595.00
0101	126031	12/10/21	1515	PA PRINCIPALS ASSOC	1023800001021000	810	JENA FUNCK	0.00	595.00
TOTAL CHECK								0.00	1,190.00
0101	126032	12/10/21	2967	PAPSA	1023600000001000	810	JASON REIFSNYDER	0.00	330.00
0101	126033	12/10/21	5829	PASCD	1022600000001000	810	STACY WINSLOW	0.00	65.00
0101	126033	12/10/21	5829	PASCD	1022600000001000	810	AARON SHUMAN	0.00	65.00
TOTAL CHECK								0.00	130.00
0101	126034	12/10/21	7991	PENN STATE UNIVERSI	1032500003000566	810	BOY/GIRL ENTRY FEES	0.00	600.00
0101	126035	12/10/21	5636	PENN TRACK CROSS CO	1032500003000556	810		0.00	480.00
0101	126036	12/10/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2686 TOUCH	0.00	505.78
0101	126037	12/10/21	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	126038	12/10/21	3654	PLAQUES & SUCH LLC	1023800003080000	610	"CLASS ACHIEVEMENT	0.00	332.81
0101	126038	12/10/21	3654	PLAQUES & SUCH LLC	1023800003080000	610	"ACADEMIC ACHIEVEME	0.00	332.81
0101	126038	12/10/21	3654	PLAQUES & SUCH LLC	1023800003080000	610	"OUTSTANDING SENIOR	0.00	332.81
0101	126038	12/10/21	3654	PLAQUES & SUCH LLC	1023800003080000	610	SHIPPING	0.00	44.57
TOTAL CHECK								0.00	1,043.00
0101	126039	12/10/21	1649	POWERSCHOOL GROUP L	1025190000001000	310		0.00	7,560.00
0101	126039	12/10/21	1649	POWERSCHOOL GROUP L	1025190000001000	310		0.00	2,310.00
TOTAL CHECK								0.00	9,870.00
0101	126040	12/10/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	6,853.09
0101	126040	12/10/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	10,011.69
0101	126040	12/10/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,968.05
0101	126040	12/10/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	20,206.48
TOTAL CHECK								0.00	49,039.31
0101	126041	12/10/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,340.51
0101	126041	12/10/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	26.85
0101	126041	12/10/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	275.72
TOTAL CHECK								0.00	1,643.08
0101	126042	12/10/21	657	PROGRESS PUBLICATIO	1011100001021000	610	MW-107 HD-3 BRIEFCA	0.00	436.50
0101	126042	12/10/21	657	PROGRESS PUBLICATIO	1011100001021000	610	MW-107 HD-3 BRIEFCA	0.00	436.50
TOTAL CHECK								0.00	873.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126043	12/10/21	7170	PROVIDENCE ENGINEER	1026200002050000	430		0.00	5,280.00
0101	126044	12/10/21	1050	PSYCHOLOGICAL ASSES	10129000000000750	650	10467-IC SDS I-ADMI	0.00	179.87
0101	126044	12/10/21	1050	PSYCHOLOGICAL ASSES	10129000000000750	650	10468-II SDS CLIENT	0.00	217.63
TOTAL CHECK								0.00	397.50
0101	126045	12/10/21	1075	R F FAGER CO	1026200001020000	610.03		0.00	120.93
0101	126046	12/10/21	5548	R I C H INC	1011100002050122	610	WHITE CLAY #105, 50	0.00	525.00
0101	126046	12/10/21	5548	R I C H INC	1011100001020122	610	WHITE CLAY #105, 50	0.00	315.00
0101	126046	12/10/21	5548	R I C H INC	1011100001020122	610	WHITE CLAY #105, 50	0.00	840.00
0101	126046	12/10/21	5548	R I C H INC	1011100001020122	610	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	1,775.00
0101	126047	12/10/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	25.98
0101	126047	12/10/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	75.94
0101	126047	12/10/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	77.94
TOTAL CHECK								0.00	179.86
0101	126048	12/10/21	4711	RETTEW ASSOCIATES I	1026200002050000	430		0.00	2,398.00
0101	126049	12/10/21	1146	RIDDELL/ALL AMERICA	1032500003000558	610.06		0.00	309.95
0101	126050	12/10/21	5311	ERICA R ROBERTS	1012250000000000	640	REIMB OF PERS EXPEN	0.00	53.26
0101	126050	12/10/21	5311	ERICA R ROBERTS	1012250000000000	640	REIMB OF PERS EXPEN	0.00	72.00
TOTAL CHECK								0.00	125.26
0101	126051	12/10/21	132	WARREN DEAN ROGERS	1011100003080000	635	REIMB OF PERS EXPEN	0.00	22.54
0101	126052	12/10/21	5770	RON'S TRUCK REPAIR	1026200002050000	442	TRAILER RENTAL 48'	0.00	1,485.58
0101	126052	12/10/21	5770	RON'S TRUCK REPAIR	1026200002050000	442	TRAILER RENTAL 48'	0.00	1,485.58
0101	126052	12/10/21	5770	RON'S TRUCK REPAIR	1026200002050000	442	PICK UP OR DELIVER	0.00	413.84
TOTAL CHECK								0.00	3,385.00
0101	126053	12/10/21	2662	ROSSI, MICHAEL F	1032500003000553	343	REISSUE BOY V SOC	0.00	89.00
0101	126053	12/10/21	2662	ROSSI, MICHAEL F	1032500003000553	343	REISSUE BOY JV SOC	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	126054	12/10/21	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	43.50
0101	126054	12/10/21	4454	RUSNACK, WILLIAM J	1032500003000552	343	BOY JV BB OFFICIAL	0.00	30.50
TOTAL CHECK								0.00	74.00
0101	126055	12/10/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	611.40
0101	126055	12/10/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	837.00
0101	126055	12/10/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	130.45
TOTAL CHECK								0.00	1,578.85
0101	126056	12/10/21	3383	SEON DESIGN INC	1027400000002000	752.07		0.00	909.00
0101	126057	12/10/21	6534	SID HARVEY INDUSTRI	1026200002050000	610.03		0.00	214.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126058	12/10/21	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	126059	12/10/21	7677	CHELSEA R SINGLETON	1021200002050000	635	REIMB OF PERS EXPEN	0.00	160.00
0101	126060	12/10/21	1858	MINDY A SMITH	1011100001022000	610	REIMB OF PERS EXPEN	0.00	12.00
0101	126061	12/10/21	6070	SMITH, ROGER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	30.50
0101	126062	12/10/21	9999	SOURCES FOR HUMAN S	1022718900000310	360	SUE MCDONALD	0.00	89.00
0101	126063	12/10/21	1499	SPORTSMANS INC	1032500003000568	610		0.00	481.44
0101	126063	12/10/21	1499	SPORTSMANS INC	1032500003000564	610		0.00	1,075.00
TOTAL CHECK								0.00	1,556.44
0101	126064	12/10/21	4637	STAPLES CONTRACT &	1025190000001000	610	454291 SHARP EL-119	0.00	77.99
0101	126064	12/10/21	4637	STAPLES CONTRACT &	1025190000001000	610	418335 EXPANDING FI	0.00	48.95
0101	126064	12/10/21	4637	STAPLES CONTRACT &	1025190000001000	610	689370 POST IT 4X4	0.00	12.63
0101	126064	12/10/21	4637	STAPLES CONTRACT &	1025190000001000	610	112235 BOSTITCH B8	0.00	13.04
0101	126064	12/10/21	4637	STAPLES CONTRACT &	1025190000001000	610	513166 UNIBALL VISI	0.00	14.67
TOTAL CHECK								0.00	167.28
0101	126065	12/10/21	7699	STEBBINS, ANTHONY	1032500003000552	343	BOY V BB OFFICIAL	0.00	43.50
0101	126066	12/10/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	45.39
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	193.74
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	148.95
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	218.89
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	127.54
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	153.58
0101	126067	12/10/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	154.75
TOTAL CHECK								0.00	997.45
0101	126068	12/10/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,363.18
0101	126069	12/10/21	7993	THEATER BY DESIGN	1032100003080517	442	PRO BEAUTY AND THE	0.00	1,029.68
0101	126069	12/10/21	7993	THEATER BY DESIGN	1032100003080517	442	EXTRA WEEK	0.00	205.94
0101	126069	12/10/21	7993	THEATER BY DESIGN	1032100003080517	442	SALT & PEPPER DRESS	0.00	69.57
0101	126069	12/10/21	7993	THEATER BY DESIGN	1032100003080517	442	ONE WAY ARRIVAL SHI	0.00	139.15
0101	126069	12/10/21	7993	THEATER BY DESIGN	1032100003080517	442	PREPAID CLEANING	0.00	55.66
TOTAL CHECK								0.00	1,500.00
0101	126070	12/10/21	5633	THERABILITIES INC	1024208900000310	323		0.00	25,210.35
0101	126071	12/10/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	DEC 2021	0.00	12,420.00
0101	126072	12/10/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	85.00
0101	126072	12/10/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	91.30
0101	126072	12/10/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	549.95
0101	126072	12/10/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,536.98
TOTAL CHECK								0.00	6,263.23

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126073	12/10/21	2392	TOWNSHIP OF DERRY P	1032500003000558	810		0.00	274.02
0101	126074	12/10/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	317.00
0101	126075	12/10/21	2745	TURNER HYDRAULICS I	1027400000002000	762.03		0.00	235.75
0101	126076	12/10/21	1602	UMBERGERS OF FONTAN	1026300000000000	414		0.00	27.47
0101	126076	12/10/21	1602	UMBERGERS OF FONTAN	1026300000000000	414		0.00	620.27
TOTAL CHECK								0.00	647.74
0101	126077	12/10/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	62.39
0101	126078	12/10/21	1651	UNITED STATES POSTA	1025300000001000	530	P O BOX 898	0.00	1,410.00
0101	126079	12/10/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	242.00
0101	126080	12/10/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
0101	126081	12/10/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	0.66
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	1.53
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	8.63
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	12.62
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	22.21
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	0.41
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	0.98
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	5.55
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	8.10
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	14.26
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	1.14
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	2.70
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	15.35
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	22.40
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	39.45
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	1.53
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	3.62
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	20.58
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	30.05
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	52.91
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	0.87
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	2.06
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	11.72
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	17.11
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	30.13
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470235-728 SLIDE MI	0.00	0.21
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470235-728 SLIDE MI	0.00	0.49
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470235-728 SLIDE MI	0.00	2.80
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470235-728 SLIDE MI	0.00	4.09
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470235-728 SLIDE MI	0.00	7.20
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	0.54
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	1.27

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	7.24
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	10.57
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	18.60
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	0.88
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	2.10
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	11.92
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	17.41
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	30.64
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470038-482 RYE GRAS	0.00	0.08
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470038-482 RYE GRAS	0.00	0.18
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470038-482 RYE GRAS	0.00	1.03
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470038-482 RYE GRAS	0.00	1.50
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470038-482 RYE GRAS	0.00	2.65
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	0.18
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	0.43
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	2.47
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	3.60
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	6.34
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	1.65
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	3.91
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	22.24
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	32.46
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	57.15
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	0.13
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	0.30
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	1.72
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	2.51
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	4.42
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	0.84
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	2.00
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	11.36
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	16.59
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	29.20
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	0.75
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	1.77
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	10.09
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	14.73
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	25.93
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	0.44
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	1.05
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	5.99
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	8.75
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	15.41
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	0.58
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	1.38
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	7.84
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	11.44
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	20.15
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	6.16
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	14.59
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	82.99
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	121.16

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	213.32
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	0.99
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	2.35
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	13.34
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	19.47
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	34.28
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	1.64
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	3.89
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	22.15
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	32.33
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	56.93
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	1.40
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	3.32
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	18.90
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	27.60
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	48.59
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	1.28
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	3.04
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	17.29
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	25.24
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	44.44
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	1.61
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	3.82
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	21.74
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	31.73
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	55.87
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	0.39
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	0.92
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	5.23
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	7.63
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	13.44
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-054 EYE CHAR	0.00	0.24
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-054 EYE CHAR	0.00	0.58
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-054 EYE CHAR	0.00	3.29
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-054 EYE CHAR	0.00	4.80
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-054 EYE CHAR	0.00	8.45
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	8.49
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	20.12
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	114.44
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	167.08
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	294.16
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-908 ROUND TO	0.00	0.07
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-908 ROUND TO	0.00	0.17
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-908 ROUND TO	0.00	0.97
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-908 ROUND TO	0.00	1.42
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-908 ROUND TO	0.00	2.50
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-658 COTTON T	0.00	0.18
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-658 COTTON T	0.00	0.43
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-658 COTTON T	0.00	2.43
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-658 COTTON T	0.00	3.55
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-658 COTTON T	0.00	6.24
0101		126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	7.04

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	16.67
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	94.81
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	138.42
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	243.70
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	0.51
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	1.21
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	6.90
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	10.08
0101	126082	12/10/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	17.75
TOTAL	CHECK							0.00	2,909.54
0101	126083	12/10/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,884.00
0101	126083	12/10/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00
TOTAL	CHECK							0.00	4,269.00
0101	126084	12/10/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	216.00
0101	126085	12/10/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	800.00
0101	126086	12/10/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	3.50
0101	126086	12/10/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	6.28
0101	126086	12/10/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	15.46
TOTAL	CHECK							0.00	25.24
0101	126087	12/10/21	464	MELODY J WITWER	1012410003080000	610	REIMB OF PERS EXPEN	0.00	71.82
0101	126088	12/10/21	7992	WOLF MOTOR COMPANY	1027400000002000	430		0.00	149.84
0101	126089	12/10/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY V BB SCOREBOARD	0.00	60.00
0101	126089	12/10/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB SCOREBOAR	0.00	60.00
TOTAL	CHECK							0.00	120.00
0101	126090	12/10/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	126090	12/10/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	126090	12/10/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
TOTAL	CHECK							0.00	10,792.80
0101	126091	12/10/21	2416	PAMELA B YOCUM	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	126092	12/10/21	7559	YWCA LANCASTER	10262000000001000	430	PROFESSIONAL LEARNI	0.00	825.00
0101	126092	12/10/21	7559	YWCA LANCASTER	10262000000001000	430	PROFESSIONAL LEARNI	0.00	525.00
0101	126092	12/10/21	7559	YWCA LANCASTER	10283400000001000	360	EQUITY 102 ON AUGUS	0.00	1,650.00
TOTAL	CHECK							0.00	3,000.00
0101	126093	12/10/21	5109	JOHN ZITKO	1051300000000000	882	SPOUSAL SURCHARGE	0.00	9,610.00
0101	126094	12/23/21	7427	ABRAHAMOVICH, WALK	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126095	12/23/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	26.89
0101	126095	12/23/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	-0.36
0101	126095	12/23/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	118.15
0101	126095	12/23/21	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	68.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	213.10
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	PUZZOMETRY PUZZLES	0.00	23.50
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	AMEROUS MAGNETIC WO	0.00	29.90
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	DIMENSION 1 3D FAST	0.00	35.32
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNO FAMILY CARD GAM	0.00	19.98
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	10236000000001000	610	HANUKKAH MENORAH	0.00	39.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	10236000000001000	610	DRIPLESS DELUXE TAP	0.00	10.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	ROUND DOT STICKERS,	0.00	7.87
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	ROUND DOT STICKERS,	0.00	7.87
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	ROUND DOT STICKERS,	0.00	7.98
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	BEYUMI FIDGET TOY,	0.00	28.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILOT G2 GEL PEN, F	0.00	25.00
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	ASONA RAINBOW PUSH	0.00	26.97
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	FAIRY TAIL 2	0.00	10.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	FAIRY TAIL 1	0.00	9.34
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	NARUTO VOL 3	0.00	15.22
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	NARUTO VOL 4	0.00	13.49
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	NARUTO VOL 7	0.00	14.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPAWN: ORIGINS VOLU	0.00	9.00
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	SUPERMAN: ESCAPE FR	0.00	17.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	ALL-STAR SUPERMAN	0.00	23.72
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	KINGDOM COME	0.00	17.14
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: HUSH	0.00	21.49
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	SUPERMAN: RED SON	0.00	30.60
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	WATCHMEN, DELUXE ED	0.00	22.09
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: THE KILLING	0.00	15.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	ESCAPE THE WAR	0.00	48.00
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	ELLA MINNOW PEA: A	0.00	12.19
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	SHIPPING LINES 10 A	0.00	7.98
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100001021000	640	EQUIPPED FOR READIN	0.00	60.95
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100001021000	640	ATLAS OF THE HEART	0.00	19.48
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	FAIRY TAIL 5	0.00	10.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	FAIRY TAIL 4	0.00	10.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1022500003080000	640	FAIRY TAIL 3	0.00	9.30
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1021200002050000	610	SPIKY SENSORY FINGE	0.00	14.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100002050151	610	GIANTX ADJUSTABLE	0.00	138.00
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1014900003080516	610	RG402 PR-SMA MALE T	0.00	24.01
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1014900003080516	610	ONELINKMORE SMA FEM	0.00	5.92
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1014900003080516	610	GE 3 OUTLET POWER S	0.00	8.04
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1014900003080516	610	ASUS N300 WIFI ROUT	0.00	29.92
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1014900003080516	610	AMAZON BASICS LIGHT	0.00	12.70
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100001022750	438	MOKIN USB C HUB MUL	0.00	38.79
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100001022750	438	NOV8TECH USB C HUB	0.00	39.99
0101	126096	12/23/21	7100	AMAZON CAPITAL SERV	1011100001022750	438	ZMUIPNG USB C HUB D	0.00	39.99
TOTAL CHECK								0.00	1,018.64
0101	126097	12/23/21	3085	AMERICAN SPEECH LAN	1012250003080000	810	ERIN HANKEY	0.00	253.00
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	-432.36
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CLEANMAX	0.00	218.90
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIR TO KIVAC MOD	0.00	130.20

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0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1232608 TENNANT	0.00	4.30
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	8.30
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 IMPACT DURA	0.00	3.56
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BWK 4016RED RED SPR	0.00	3.16
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 SPARTAN	0.00	76.79
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BVH22C4048 PROLINK	0.00	85.52
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CHILD FACE MASK PIN	0.00	44.57
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300Y MICROFIBE	0.00	236.40
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BUCKSTANDP DOWN	0.00	222.00
0101	126098	12/23/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
TOTAL	CHECK							0.00	606.04
0101	126099	12/23/21	7811	APPEL YOST & ZEE LL	1012900000000000	332	NOV 2021	0.00	1,799.00
0101	126099	12/23/21	7811	APPEL YOST & ZEE LL	1023500000000000	332	NOV 2021	0.00	7,459.50
0101	126099	12/23/21	7811	APPEL YOST & ZEE LL	1023400000000000	332	NOV 2021	0.00	7,564.50
TOTAL	CHECK							0.00	16,823.00
0101	126100	12/23/21	170	APPLE INC	1011100003080750	650	MK2L3LL/A IPAD 10.2	0.00	770.70
0101	126100	12/23/21	170	APPLE INC	1011100003080750	650	MJM83ZM/A SMART COV	0.00	126.30
TOTAL	CHECK							0.00	897.00
0101	126101	12/23/21	4751	B & B INTEGRATIONS	1026200002050000	610.01	XRA2Y201 PRIMEX SYN	0.00	1,950.00
0101	126102	12/23/21	7996	BAIR, JORDAN	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126103	12/23/21	2158	BAUER, PAULA A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126104	12/23/21	6572	BEHR, GEORGE M	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126105	12/23/21	2381	BEVENOUR, KEVIN P	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126105	12/23/21	2381	BEVENOUR, KEVIN P	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	-9.86
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	5.89
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	137.83
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	09605-1106 BULK WC	0.00	-35.09
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	09605-1106 BULK WC	0.00	21.00
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	09605-1106 BULK WC	0.00	490.66
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2006 BLICK CO	0.00	-4.80
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2006 BLICK CO	0.00	2.87
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2006 BLICK CO	0.00	67.10
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5016 BLICK CO	0.00	-2.64
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5016 BLICK CO	0.00	1.58
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5016 BLICK CO	0.00	36.84
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	00369-1109 BLICK LI	0.00	-4.05
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	00369-1109 BLICK LI	0.00	2.43
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	00369-1109 BLICK LI	0.00	56.69
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20117-4009 SPECIALT	0.00	-2.29
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20117-4009 SPECIALT	0.00	1.37
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20117-4009 SPECIALT	0.00	31.96
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20300-1012 TICONDER	0.00	-2.89

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0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20300-1012 TICONDER	0.00	1.73
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	20300-1012 TICONDER	0.00	40.40
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	23810-1020 ELMERS G	0.00	-2.12
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	23810-1020 ELMERS G	0.00	1.27
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	23810-1020 ELMERS G	0.00	29.63
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	57085-1009 FISKARS	0.00	-3.23
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	57085-1009 FISKARS	0.00	1.94
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	57085-1009 FISKARS	0.00	45.21
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	21510-1012 MAGIC RU	0.00	-2.83
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	21510-1012 MAGIC RU	0.00	1.69
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	21510-1012 MAGIC RU	0.00	39.55
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	62108-1030 RUBBING	0.00	-1.26
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	62108-1030 RUBBING	0.00	0.76
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	62108-1030 RUBBING	0.00	17.69
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	61112-1040 RUBBING	0.00	-0.57
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	61112-1040 RUBBING	0.00	0.34
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	61112-1040 RUBBING	0.00	8.00
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3076 BLICK CO	0.00	-2.64
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3076 BLICK CO	0.00	1.58
0101	126106	12/23/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3076 BLICK CO	0.00	36.84
TOTAL CHECK								0.00	1,008.58
0101	126107	12/23/21	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY	0.00	1,734.00
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21		0.00	718.55
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	755.16
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	211.01
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	217.38
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	182.82
0101	126108	12/23/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	262.08
TOTAL CHECK								0.00	2,347.00
0101	126109	12/23/21	4758	BROWN, PHILLIP	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126110	12/23/21	7590	BRANDON M BUTERBAUG	1011100003080121	440	REIMB OF PERS EXPEN	0.00	322.00
0101	126110	12/23/21	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	71.49
TOTAL CHECK								0.00	393.49
0101	126111	12/23/21	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	51.77
0101	126112	12/23/21	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	3,600.00
0101	126113	12/23/21	5145	CARL, BRIAN P	1011100003080121	329		0.00	375.00
0101	126114	12/23/21	317	CENTRAL DAUPHIN SCH	1011100003000000	561		0.00	274.88
0101	126115	12/23/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
0101	126115	12/23/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
0101	126115	12/23/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	169.20
0101	126116	12/23/21	6550	CLEANTEAM BUILDING	10262000000001000	413		0.00	596.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126117	12/23/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	126117	12/23/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	126118	12/23/21	7449	COBURN, SCOTT E	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126119	12/23/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	99,537.38
0101	126120	12/23/21	7181	CORBY, TIMOTHY R	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126121	12/23/21	7941	CORNERSTONE TEAM SP	1032500003000550	611	GATORADE PERFORMANC	0.00	235.00
0101	126122	12/23/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	750.00
0101	126122	12/23/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	950.00
0101	126122	12/23/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	300.00
TOTAL CHECK								0.00	2,000.00
0101	126123	12/23/21	7763	CROWNSTONE EQUIPMEN	1026300000000000	414		0.00	616.07
0101	126124	12/23/21	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	757.05
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126125	12/23/21	6543	DANILOWICZ, BERNARD	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	317.00
0101	126126	12/23/21	7838	DANILOWICZ, DYLAN	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126126	12/23/21	7838	DANILOWICZ, DYLAN	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126127	12/23/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JANUARY 2022	0.00	44,992.00
0101	126128	12/23/21	1791	KAIN, ROBERT F	1011100001020121	430		0.00	38.00
0101	126129	12/23/21	3373	TPRS PUBLISHING INC	1011100003080160	640	SPN-SE-SC SOSTENIBL	0.00	417.91
0101	126129	12/23/21	3373	TPRS PUBLISHING INC	1011100003080160	640	PREMIUM TEACHER'S G	0.00	106.09
TOTAL CHECK								0.00	524.00
0101	126130	12/23/21	3813	SPEECE, GREGORY S	1011100002050140	610		0.00	1,170.00
0101	126131	12/23/21	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PURCHASE ORDER	0.00	135.00
0101	126131	12/23/21	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								0.00	385.00
0101	126132	12/23/21	1476	DT LLC	1026200000000000	610.06	CARHARTT WORKWEAR P	0.00	630.00
0101	126132	12/23/21	1476	DT LLC	1026200000000000	610.06	CARHARTT WORKWEAR P	0.00	630.00
0101	126132	12/23/21	1476	DT LLC	1026200000000000	610.06	CARHARTT WORKWEAR P	0.00	140.00
TOTAL CHECK								0.00	1,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126133	12/23/21	7328	WEAVER, AMOS H	1026200000001000	430		0.00	40.00
0101	126134	12/23/21	7201	DCMEA	1011100003080121	810	10 STUDENT FEES	0.00	150.00
0101	126134	12/23/21	7201	DCMEA	1011100002050121	810	23 STUDENT FEES	0.00	345.00
TOTAL	CHECK							0.00	495.00
0101	126135	12/23/21	7965	DCTS ADULT & CONTIN	1026200000000000	360	FORKLIFT TRAINING	0.00	150.00
0101	126136	12/23/21	1966	DELUTIS II, JOSEPH	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	207.72
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	224.00
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	332.51
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	727.49
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,268.63
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,562.70
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.83
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	12.35
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	12.35
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	19.31
0101	126137	12/23/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	5.14
TOTAL	CHECK							0.00	6,392.03
0101	126138	12/23/21	6964	KIM J DEWITT	1022710000000000	240	GRAD STUDY	0.00	1,689.75
0101	126138	12/23/21	6964	KIM J DEWITT	1022710000000000	240	GRAD STUDY	0.00	5,265.25
TOTAL	CHECK							0.00	6,955.00
0101	126139	12/23/21	7053	DISCOUNT SCHOOL SUP	1011100001823000	610	PO 22000108	0.00	197.64
0101	126140	12/23/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	47.06
0101	126141	12/23/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	101.00
0101	126141	12/23/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	251.35
TOTAL	CHECK							0.00	352.35
0101	126142	12/23/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP10078 ANTI STATIC	0.00	118.88
0101	126142	12/23/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1887 PIPET FILLER	0.00	66.20
0101	126142	12/23/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7664 QUALITATIVE	0.00	81.13
0101	126142	12/23/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1272 EVAPORATING	0.00	129.25
0101	126142	12/23/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	18.49
TOTAL	CHECK							0.00	413.95
0101	126143	12/23/21	2212	FOLLETT CONTENT SOL	1022500001020000	640	6 PAGE LIST OF BOOK	0.00	885.73
0101	126143	12/23/21	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	51.98
TOTAL	CHECK							0.00	937.71
0101	126144	12/23/21	2417	FOLTZ, CHRISTOPHER	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126145	12/23/21	694	FRANK PARSONS COMPA	1025400000001750	610	XEROX MULTI PURPOSE	0.00	1,432.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126146	12/23/21	7836	GARCIA, JEREMIAS	1032500003000552	343	BOYJV BB OFFICIAL	0.00	61.00
0101	126147	12/23/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	2,056.20
0101	126147	12/23/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	2,056.20
TOTAL	CHECK							0.00	4,112.40
0101	126148	12/23/21	720	GENERAL BINDING COR	1022500001020000	610	3000004 HEAT SEAL N	0.00	1,840.80
0101	126148	12/23/21	720	GENERAL BINDING COR	1022500001020000	610	3748207 EZ LOAD NAP	0.00	747.21
TOTAL	CHECK							0.00	2,588.01
0101	126149	12/23/21	6581	GOTTUSO II, WILLIAM	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126150	12/23/21	748	GRAINGER INC	1026200001023000	610.01		0.00	70.13
0101	126150	12/23/21	748	GRAINGER INC	1026200003080000	610.01		0.00	199.44
TOTAL	CHECK							0.00	269.57
0101	126151	12/23/21	2495	GRAYBAR	1026200003080000	610.01		0.00	45.02
0101	126151	12/23/21	2495	GRAYBAR	1026200003080000	610.01	ALED5S78/D10 RAB EL	0.00	798.72
0101	126151	12/23/21	2495	GRAYBAR	1026200003080000	610.01	ALED5S150/480/D10 R	0.00	1,029.86
TOTAL	CHECK							0.00	1,873.60
0101	126152	12/23/21	7913	EMMA HANNERS AND	10	0402.71	EMMA HANNERS	0.00	20,978.00
0101	126153	12/23/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	240.00
0101	126153	12/23/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	80.00
TOTAL	CHECK							0.00	320.00
0101	126154	12/23/21	7854	HERSHEYCARE INC	10	0463		0.00	5,180.00
0101	126155	12/23/21	5828	HIGHER INFORMATION	1011100001023750	438		0.00	600.00
0101	126156	12/23/21	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	273.00
0101	126157	12/23/21	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126158	12/23/21	7767	THE HOME DEPOT PRO	1027400000002000	762		0.00	83.22
0101	126159	12/23/21	2310	HUGH O'BRIEN YOUTH	1011100003080000	810	DOMINIC WETHERHOLD	0.00	395.00
0101	126159	12/23/21	2310	HUGH O'BRIEN YOUTH	1011100003080000	810	PRIYANKA NAMBIAR	0.00	225.00
TOTAL	CHECK							0.00	620.00
0101	126160	12/23/21	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY	0.00	1,797.00
0101	126161	12/23/21	1707	J P LILLEY & SON IN	1011909900000310	610	840919-1100 BOSE L1	0.00	547.62
0101	126161	12/23/21	1707	J P LILLEY & SON IN	1011909900000310	610	PGXD14/PGA31-X8 SHU	0.00	178.57
0101	126161	12/23/21	1707	J P LILLEY & SON IN	1011909900000310	610	SHIPPING, PRICING P	0.00	23.81
TOTAL	CHECK							0.00	750.00
0101	126162	12/23/21	5016	JOHNSON, JOHNNY LEE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126163	12/23/21	5447	JOHNSTON, ERIC	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126163	12/23/21	5447	JOHNSTON, ERIC	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	174.00
0101	126164	12/23/21	940	JOHNSTONE SUPPLY IN	1026200000001000	610.03		0.00	90.78
0101	126165	12/23/21	5738	JONES, CLARENCE W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126165	12/23/21	5738	JONES, CLARENCE W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126166	12/23/21	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCORER	0.00	40.00
0101	126166	12/23/21	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCORER	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	126167	12/23/21	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	688.00
0101	126168	12/23/21	6187	KEYSTONE SERVICE SY	1012330003080000	323		0.00	2,449.50
0101	126168	12/23/21	6187	KEYSTONE SERVICE SY	1012330003080000	323		0.00	2,587.62
TOTAL CHECK								0.00	5,037.12
0101	126169	12/23/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,685.99
0101	126169	12/23/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	2,158.65
TOTAL CHECK								0.00	3,844.64
0101	126170	12/23/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL V BB ANNOUNCER	0.00	60.00
0101	126170	12/23/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY V BB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	126171	12/23/21	6965	CAITLIN D KULESA	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	949.15
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	460.83
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	364.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08501 SHARPIE FINE	0.00	364.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	306.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 ELMER'S GLUE	0.00	171.93
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	454.40
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	638.61
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1023800003080000	610	SCB136BW STUDIO BOO	0.00	261.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1023800003080000	610	STC011BWSU STUDIO D	0.00	1,047.50
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1023800003080000	610	STC012BWSU STUDIO B	0.00	930.50
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14312 CLIP BOARD, L	0.00	3.01
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	42437 UTILITY/SAFET	0.00	2.49
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 DEVCON DUCO C	0.00	9.16
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	3.05
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08147 BIC POCKET HI	0.00	41.71
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	46.50
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	36.74
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	20.93
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1023800003080000	610	20464 CAFE STOOL, B	0.00	836.00
0101	126172	12/23/21	1481	KURTZ BROTHERS INC	1023800003080000	610	SHIPPING	0.00	175.00
TOTAL CHECK								0.00	7,122.51
0101	126173	12/23/21	7999	JULIE W LAEDER	1022710000000000	240	GRAD STUDY	0.00	1,980.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126174	12/23/21	8002	LEONARD, COLTON J	1032500003000552	345	BOY V BB SECURITY	0.00	40.00
0101	126175	12/23/21	2081	LIBRARY STORE INC	1022500002050000	610	66-08017 SINGLE SID	0.00	188.55
0101	126175	12/23/21	2081	LIBRARY STORE INC	1022500002050000	610	66-08017 SINGLE SID	0.00	62.85
0101	126175	12/23/21	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	36.42
0101	126175	12/23/21	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	12.14
TOTAL	CHECK							0.00	299.96
0101	126176	12/23/21	2295	LOVE, KEVIN S	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126176	12/23/21	2295	LOVE, KEVIN S	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	24.96
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	30.36
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	136.14
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	176.55
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	512.04
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	112.92
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	203.29
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200001020000	610.02		0.00	66.83
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	38.48
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200002050000	610.04		0.00	29.85
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	32.48
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	20.89
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	21.23
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	26.12
0101	126177	12/23/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	-22.44
TOTAL	CHECK							0.00	1,409.70
0101	126178	12/23/21	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	225.64
0101	126179	12/23/21	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	270.58
0101	126180	12/23/21	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126180	12/23/21	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	126181	12/23/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,267.80
0101	126182	12/23/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	86.24
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100002050121	762		0.00	1,711.00
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	13.56
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	50.32
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	76.50
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	97.05
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	122.40
0101	126183	12/23/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	221.00
TOTAL	CHECK							0.00	2,291.83
0101	126184	12/23/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126184	12/23/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	28.50
TOTAL	CHECK							0.00	136.50
0101	126185	12/23/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	14.64
0101	126186	12/23/21	29	MODERNFOLD OF READI	1011100003080000	430	MANUAL OPERABLE WAL	0.00	3,300.00
0101	126187	12/23/21	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	126188	12/23/21	8003	MYERS JR, RONALD J	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126189	12/23/21	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL V BB GAME MGR	0.00	60.00
0101	126189	12/23/21	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY V BB GAME MGR	0.00	60.00
0101	126189	12/23/21	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCORER	0.00	25.00
TOTAL	CHECK							0.00	145.00
0101	126190	12/23/21	7508	NEW STORY LLC	1012330002050000	323		0.00	6,460.00
0101	126190	12/23/21	7508	NEW STORY LLC	1012330001020000	323		0.00	9,120.00
0101	126190	12/23/21	7508	NEW STORY LLC	1012330002050000	323		0.00	4,590.00
0101	126190	12/23/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
0101	126190	12/23/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
TOTAL	CHECK							0.00	30,250.00
0101	126191	12/23/21	1860	STEPHEN N NEWELL	1011100003080180	610	REIMB OF PERS EXPEN	0.00	53.44
0101	126192	12/23/21	2307	O'LEARY, TIMOTHY J	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126193	12/23/21	7990	OWENS, DAVID R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	112.00
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	110.15
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	257.91
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	725.76
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,053.49
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,377.16
0101	126194	12/23/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	305.80
0101	126194	12/23/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	315.96
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,104.93
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	37.05
0101	126194	12/23/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	42.23
TOTAL	CHECK							0.00	6,330.44
0101	126195	12/23/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	9,261.89
0101	126196	12/23/21	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126197	12/23/21	3611	PENN STATE INDUSTRI	1013500003080000	610	PO 22000347	0.00	75.60
0101	126198	12/23/21	2092	ANGELA M PERSING	10226000000001310	580	REIMB OF PERS EXPEN	0.00	89.04
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000561	610		0.00	88.85
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000563	610		0.00	88.85
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000556	610		0.00	88.85

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000565	610		0.00	88.85
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000566	610		0.00	88.85
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000570	610		0.00	88.85
0101	126199	12/23/21	3654	PLAQUES & SUCH LLC	1032500003000558	610		0.00	88.90
TOTAL CHECK								0.00	622.00
0101	126200	12/23/21	5062	PMEA	1011100003080121	810		0.00	515.00
0101	126201	12/23/21	1649	POWERSCHOOL GROUP L	10281800000000750	650		0.00	420.00
0101	126202	12/23/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	205.30
0101	126202	12/23/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	412.28
0101	126202	12/23/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	530.56
0101	126202	12/23/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	866.01
0101	126202	12/23/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,908.58
TOTAL CHECK								0.00	3,922.73
0101	126203	12/23/21	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	5,280.00
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	5209 (4UPPERFI05) W	0.00	26.56
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	99992 (4UPDWENV505)	0.00	37.36
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	22222 1099 ENVELOPE	0.00	5.66
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	L1095CBLK (B95CPERF	0.00	26.56
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	DWN1095SEN (95DWENV	0.00	49.70
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	NEC5108 1099-NEC 3	0.00	2.91
0101	126204	12/23/21	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	SHIPPING	0.00	29.25
TOTAL CHECK								0.00	178.00
0101	126205	12/23/21	7620	REACH CYBER CHARTER	10100000000000000	562		0.00	7,942.62
0101	126206	12/23/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	112.94
0101	126207	12/23/21	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126208	12/23/21	8004	HANNAH E ROBB	10227100000000000	240	GRAD STUDY	0.00	1,980.00
0101	126209	12/23/21	5311	ERICA R ROBERTS	10122500000000000	640	REIMB OF PERS EXPEN	0.00	34.00
0101	126210	12/23/21	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	356.06
0101	126211	12/23/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	218.86
0101	126211	12/23/21	1692	SCHAEGLER YESCO DIS	10262000000001000	610.01		0.00	20.76
TOTAL CHECK								0.00	239.62
0101	126212	12/23/21	6089	KIRSTEN E SCHEURICH	10226000000001310	610	REIMB OF PERS EXPEN	0.00	20.89
0101	126212	12/23/21	6089	KIRSTEN E SCHEURICH	10226000000001310	580	REIMB OF PERS EXPEN	0.00	142.24
TOTAL CHECK								0.00	163.13
0101	126213	12/23/21	3132	SHAMBAUGH, GREGORY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126214	12/23/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	5,580.00
0101	126214	12/23/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	11,160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,740.00
0101	126215	12/23/21	4637	STAPLES CONTRACT &	1022600000001310	610	24288077 MOUNT IT!	0.00	251.48
0101	126215	12/23/21	4637	STAPLES CONTRACT &	1023800003080000	610	892639 STAPLES 3-DR	0.00	184.66
TOTAL CHECK								0.00	436.14
0101	126216	12/23/21	1218	STAPLES CONTRACT &	1023800001022000	610		0.00	27.28
0101	126216	12/23/21	1218	STAPLES CONTRACT &	10274000000002000	610.24		0.00	29.99
0101	126216	12/23/21	1218	STAPLES CONTRACT &	10274000000002000	610.24		0.00	106.99
TOTAL CHECK								0.00	164.26
0101	126217	12/23/21	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	211.17
0101	126218	12/23/21	1882	TOURNAMENT CHAPTER	1011100003080121	810	HERSHEY HS COLOR GR	0.00	100.00
0101	126218	12/23/21	1882	TOURNAMENT CHAPTER	1011100003080121	810	PERFORMANCE BOND	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	126219	12/23/21	1652	TRANE COMPANY INC	1026200003080000	430	REPLACE THE CLEAR L	0.00	4,690.00
0101	126220	12/23/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	236.15
0101	126220	12/23/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	567.48
0101	126220	12/23/21	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	577.17
0101	126220	12/23/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,558.11
0101	126220	12/23/21	1601	UGI UTILITIES INC	1026200001020000	610	411000357243	0.00	1,454.26
0101	126220	12/23/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	742.47
0101	126220	12/23/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	1,653.81
TOTAL CHECK								0.00	8,789.45
0101	126221	12/23/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	126221	12/23/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	35.00
TOTAL CHECK								0.00	68.00
0101	126222	12/23/21	7981	UPPER DUBLIN SCHOOL	1032500003000552	343	BOY JV BB OFFICIAL	0.00	-61.00
0101	126222	12/23/21	7981	UPPER DUBLIN SCHOOL	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	0.00
0101	126223	12/23/21	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY	0.00	1,876.80
0101	126223	12/23/21	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	126224	12/23/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,289.31
0101	126225	12/23/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	3,038.00
0101	126226	12/23/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	625.00
0101	126227	12/23/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	1,825.00
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-798 VOLUMETR	0.00	0.41
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	0.61
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-054 ETHYL AL	0.00	0.41
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-942 LARGE WE	0.00	0.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-778 FLASHCAR	0.00	0.41
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470003-928 RAPID RA	0.00	0.20
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470148-774 DENSITY/	0.00	0.71
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-588 CALCIUM	0.00	0.10
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-292 HYDROGEN	0.00	0.41
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470301-476 ISOPROPY	0.00	0.20
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-692 LETTER "	0.00	0.30
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470176-898 CROSS CO	0.00	0.20
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	2.64
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-200 T-PINS N	0.00	0.41
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470182-978 BONE, GR	0.00	0.71
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-138 PERIPHER	0.00	0.71
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-136 PERIPHER	0.00	0.61
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470183-256 SKIN CAN	0.00	0.71
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470112-294 BRAIN PO	0.00	0.10
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-188 RUDIGER	0.00	3.65
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	97017-724 CART, PLA	0.00	2.94
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-272 HIGH RAN	0.00	0.30
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALL ITEMS 13% DISCO	0.00	0.22
0101	126228	12/23/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-712 CHROMATO	0.00	0.20
TOTAL CHECK								0.00	17.36
0101	126229	12/23/21	8000	KIMBERLY M WEST	1022710000000000	240	GRAD STUDY	0.00	1,889.00
0101	126229	12/23/21	8000	KIMBERLY M WEST	1022710000000000	240	GRAD STUDY	0.00	1,839.00
TOTAL CHECK								0.00	3,728.00
0101	126230	12/23/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	800.00
0101	126231	12/23/21	4771	WHITTINGTON, KEITH	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126232	12/23/21	6305	WILDER, CHRISTOPHER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126233	12/23/21	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	14.36
0101	126233	12/23/21	1520	WILHELM'S HARDWARE	1026200000001000	610.04		0.00	18.79
0101	126233	12/23/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	5.49
TOTAL CHECK								0.00	38.64
0101	126234	12/23/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB SCOREBOAR	0.00	60.00
0101	126234	12/23/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY V BB SCOREBOARD	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	126235	12/23/21	6039	YOUNG, CHRISTINE L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	112.00
0101	126236	12/23/21	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126237	12/24/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,109.53
0101	126238	12/24/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,477.58
0101	126239	12/24/21	273	CAPITAL AREA INTERM	1022600000000000	360		0.00	250.00
0101	126240	12/24/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	11,254.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126241	12/24/21	1792	COMCAST	1028180000000750	538		0.00	2,199.79
0101	126242	12/24/21	748	GRAINGER INC	1026200000001000	610.03		0.00	7.86
0101	126242	12/24/21	748	GRAINGER INC	1026200001023000	610.01		0.00	39.88
TOTAL CHECK								0.00	47.74
0101	126243	12/24/21	7997	PMEA	1011100003080121	810	HERSHEY HIGH SCHOOL	0.00	1,528.40
0101	126244	12/24/21	8001	POWELL, CHANCE	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126245	12/24/21	4327	RIVER ROCK ACADEMY	1011100003000000	561		0.00	4,255.44
0101	126246	12/24/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	61.14
0101	126247	12/24/21	1669	DONNA E SPANGLER	1011100002050111	635	REIMB OF PERS EXPEN	0.00	103.09
0101	126248	12/24/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	2,157.33
0101	126248	12/24/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,579.33
TOTAL CHECK								0.00	4,736.66
0101	126249	12/24/21	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	73.89
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 281207	0.00	20,479.61
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 283530	0.00	5,852.87
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 287285/287287	0.00	14,574.88
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 288818/288817	0.00	25,055.49
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 281208	0.00	419.14
0101	S4T1221	12/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 287286/287288	0.00	665.86
TOTAL CHECK								0.00	67,047.85
TOTAL CASH ACCOUNT								0.00	979,395.74
TOTAL FUND								0.00	979,395.74

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	212	12/10/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 15	0.00	6,961.84
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000897	0.00	590.00
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000920	0.00	4,831.00
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000897	0.00	5,136.00
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000897	0.00	5,672.90
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000920	0.00	15,465.85
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000920	0.00	19,178.82
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000897	0.00	23,992.00
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000920	0.00	25,093.20
0101	213	12/23/21	1470	SINGER EQUIPMENT CO	2226900001020000	752	PO 21000897	0.00	42,917.68
TOTAL	CHECK							0.00	142,877.45
0101	214	12/23/21	7431	WAREHAUS AE	2226600000000000	430		0.00	1,780.00
0101	214	12/23/21	7431	WAREHAUS AE	2226600000000000	430		0.00	24,517.63
TOTAL	CHECK							0.00	26,297.63
TOTAL	CASH ACCOUNT							0.00	176,136.92
TOTAL	FUND							0.00	176,136.92

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21201	12/10/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	PRIZES FOR PRAC. CO	0.00	190.00
0101	21202	12/10/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	TROJAN 20 GIFT CARD	0.00	130.00
0101	21203	12/10/21	2590	COSTUMER INC	29.1	0496.44	PLAY MAKEUP/COSTUME	0.00	536.38
0101	21204	12/10/21	194	HENCH, RICHIE A	29.1	0496.44	FALL PLAY SETS	0.00	221.23
0101	21205	12/10/21	1476	DT LLC	29.1	0496.53	ORCHESTRA MASKS	0.00	30.20
0101	21206	12/10/21	1430	DERRY TWP SCHOOL DI	29.1	0496.50	T-SHIRTS	0.00	527.07
0101	21206	12/10/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	DRAPERIES FOR STAGE	0.00	4,974.78
TOTAL CHECK								0.00	5,501.85
0101	21207	12/10/21	3059	ELITE COACH	29.1	0496.110	NYC FIELD TRIP	0.00	2,239.00
0101	21208	12/10/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	137.72
0101	21208	12/10/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	498.04
TOTAL CHECK								0.00	635.76
0101	21209	12/10/21	4160	ERIN E IVES	29.1	0496.45	REIMB PRIZES/GIFTS	0.00	120.34
0101	21210	12/10/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	551.62
0101	21211	12/10/21	6943	MU ALPHA THETA	29.1	0496.112	MEMBER DUES	0.00	820.00
0101	21212	12/10/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	SHIRTS/PROPS/MISC	0.00	1,749.13
0101	21213	12/10/21	9999	SAMANTHA GREY	29.1	0496.50	REIMBURSEMENT	0.00	64.50
0101	21214	12/10/21	9999	TOCZEK, CATHERINE	29.1	0496.76	REIMB SUCCULENT FUN	0.00	503.17
0101	21215	12/10/21	9999	TOYER, JULIA	29.1	0496.117	REIMB FOR BINS	0.00	99.60
0101	21216	12/10/21	5255	TRIFORCE PRO AUDIO	29.1	0496.44	SNDBRD INSTALL/TRAI	0.00	575.00
0101	21217	12/10/21	6381	TROJAN TRADING POST	29.1	0496.45	VET & TKS GVN G GIFTS	0.00	247.20
0101	21218	12/10/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC. PLAY EXPENSES	0.00	643.18
0101	21219	12/10/21	5811	UPS STORE #2482	29.1	0496.44	POSTERS/PROGRAMS	0.00	1,830.00
0101	21220	12/23/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMB DECO/DONUTS	0.00	148.83
0101	21221	12/23/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CONCERT PARTY	0.00	83.92
0101	21222	12/23/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	259.12
0101	21222	12/23/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	343.62
TOTAL CHECK								0.00	602.74
0101	21223	12/23/21	7389	HERSHEY BEARS	29.1	0496.09	BEARS TICKETS	0.00	2,192.25

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21224	12/23/21	9999	JIN, YUXIN	29.1	0496.53	HOLIDAY DECO FOR RO	0.00	23.00
0101	21225	12/23/21	1579	MENCHEY MUSIC SERVI	29.1	0496.02	INST. SUPPLIES	0.00	548.47
0101	21226	12/23/21	9999	MIDWEST MUSICAL IMP	29.1	0496.44	ENGLISH HORN RENTAL	0.00	439.00
0101	21227	12/23/21	1637	MICHELLE S O'BRIEN	29.1	0496.110	ENT. FEE NYC MUSEUM	0.00	360.00
TOTAL CASH ACCOUNT								0.00	21,086.37
TOTAL FUND								0.00	21,086.37

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	420	12/10/21	3269	BRECKERT ILLUSTRATE	29.2	0496.62	OLYMPUS	0.00	322.50
0101	421	12/23/21	4842	BUTERBAUGH, BRIAN W	29.2	0496.02	PIZZA BAND STUDENTS	0.00	140.12
0101	422	12/23/21	7445	LANCASTER CHESS CLU	29.2	0496.62	TOURNAMENT FEES	0.00	30.00
TOTAL CASH ACCOUNT								0.00	492.62
TOTAL FUND								0.00	492.62

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000001020000	630	X8722	0.00	34.98
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	X8722	0.00	34.98
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	46.52
0101	13490	12/01/21	7408	CARDMEMBER SERVICE	5131000003080000	610	X8722	0.00	704.08
TOTAL	CHECK							0.00	855.55
0101	13491	12/01/21	7613	PEPSI COLA	5131000003080000	630		0.00	628.50
0101	13491	12/01/21	7613	PEPSI COLA	5131000003080000	630	ADJUSTMENT	0.00	-174.75
TOTAL	CHECK							0.00	453.75
0101	13492	12/10/21	6292	ACDA	5131000001020000	810		0.00	58.33
0101	13492	12/10/21	6292	ACDA	5131000002050000	810		0.00	58.33
0101	13492	12/10/21	6292	ACDA	5131000003080000	810		0.00	58.34
TOTAL	CHECK							0.00	175.00
0101	13493	12/10/21	1454	ECOLAB INC	5131000001020000	610		0.00	131.66
0101	13494	12/10/21	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	294.71
0101	13495	12/10/21	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	476.20
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	440.25
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	426.25
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	828.20
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	885.15
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	971.20
0101	13496	12/10/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	207.60
TOTAL	CHECK							0.00	3,758.65
0101	13497	12/10/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13497	12/10/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	252.80
0101	13497	12/10/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	126.00
TOTAL	CHECK							0.00	588.80
0101	13498	12/10/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	542.13
0101	13498	12/10/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	751.47
0101	13498	12/10/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	851.51
0101	13498	12/10/21	1470	SINGER EQUIPMENT CO	5131000002050000	762		0.00	1,662.78
0101	13498	12/10/21	1470	SINGER EQUIPMENT CO	5131000003080000	752		0.00	5,097.40
TOTAL	CHECK							0.00	8,905.29
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	134.06
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	144.53
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.09
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.09
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	300.16
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	342.65
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	368.68
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	214.87
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	238.41
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	438.17

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	623.87
0101	13499	12/10/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	710.41
TOTAL	CHECK							0.00	3,871.99
0101	13500	12/10/21	7981	UPPER DUBLIN SCHOOL	5131000001020000	810		0.00	33.33
0101	13500	12/10/21	7981	UPPER DUBLIN SCHOOL	5131000002050000	810		0.00	33.33
0101	13500	12/10/21	7981	UPPER DUBLIN SCHOOL	5131000003080000	810		0.00	33.34
TOTAL	CHECK							0.00	100.00
0101	13501	12/10/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,833.96
0101	13501	12/10/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,984.50
0101	13501	12/10/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,682.11
0101	13501	12/10/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	9,778.32
TOTAL	CHECK							0.00	19,278.89
0101	13502	12/23/21	7100	AMAZON CAPITAL SERV	5131000002050000	610	SENSORPUSH HT.W WIR	0.00	139.98
0101	13502	12/23/21	7100	AMAZON CAPITAL SERV	5131000002050000	610	SENSORPUSH G1 WIFI/	0.00	99.95
TOTAL	CHECK							0.00	239.93
0101	13503	12/23/21	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	93.33
0101	13503	12/23/21	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	93.33
0101	13503	12/23/21	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	93.34
TOTAL	CHECK							0.00	280.00
0101	13504	12/23/21	1454	ECOLAB INC	5131000001020000	610		0.00	84.89
0101	13504	12/23/21	1454	ECOLAB INC	5131000003080000	610		0.00	28.69
TOTAL	CHECK							0.00	113.58
0101	13505	12/23/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
0101	13505	12/23/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	86.50
0101	13505	12/23/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	375.25
0101	13505	12/23/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	375.25
0101	13505	12/23/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	375.25
TOTAL	CHECK							0.00	1,255.50
0101	13506	12/23/21	9999	FRANSON, AMANDA	51	R6610	STUDENT SNAP REFUND	0.00	50.00
0101	13507	12/23/21	7936	GOLD STAR FOODS INC	5131000002050000	633.01		0.00	199.12
0101	13507	12/23/21	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	151.96
TOTAL	CHECK							0.00	351.08
0101	13508	12/23/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	202.23
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	611.00
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	317.35
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	375.00
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	479.10
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	883.20
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	907.15
0101	13509	12/23/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,058.20
TOTAL	CHECK							0.00	4,631.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13510	12/23/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	272.70
0101	13510	12/23/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	226.80
0101	13510	12/23/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13510	12/23/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13510	12/23/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	67.20
TOTAL	CHECK							0.00	986.70
0101	13511	12/23/21	7613	PEPSI COLA	5131000003080000	630		0.00	61.32
0101	13511	12/23/21	7613	PEPSI COLA	5131000003080000	630		0.00	535.50
TOTAL	CHECK							0.00	596.82
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000002050000	762		0.00	685.36
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	337.07
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	363.95
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	495.40
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	523.02
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	839.50
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	1,860.00
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	93.00
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	148.80
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	74.40
0101	13512	12/23/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	80.99
TOTAL	CHECK							0.00	5,501.49
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	60.18
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	105.01
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	165.61
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	210.33
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	318.08
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	351.28
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	393.30
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	415.02
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	453.20
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	462.99
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	464.85
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	224.75
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	229.97
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	241.06
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	271.19
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	272.28
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	537.90
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	717.82
0101	13513	12/23/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-60.18
TOTAL	CHECK							0.00	5,834.64
0101	13514	12/23/21	7934	SYSCO OF CENTRAL PA	5131000000005000	610		0.00	1,481.76
0101	13515	12/23/21	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	277.63
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,777.70
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,959.71
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,852.46

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	9,493.62
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	951.56
0101	13516	12/23/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,051.24
TOTAL CHECK								0.00	27,086.29
TOTAL CASH ACCOUNT								0.00	87,779.14
TOTAL FUND								0.00	87,779.14

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	759	12/10/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	770.00
0101	760	12/10/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	300.55
0101	761	12/10/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	762	12/10/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	151.70
0101	763	12/10/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	764	12/23/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,056.84
0101	765	12/23/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	91.81
0101	766	12/23/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,143.06
0101	767	12/23/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	285.55
0101	768	12/23/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	535.60
0101	769	12/23/21	7998	PENN STATE HEALTH H	5826200000003000	810	11/1/20 - 10/31/21	0.00	60,725.28
0101	770	12/23/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,409.29
0101	771	12/23/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	1,648.61
0101	772	12/23/21	6559	VERIZON	5826200000003000	530		0.00	175.23
TOTAL CASH ACCOUNT								0.00	79,688.12
TOTAL FUND								0.00	79,688.12

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 7/22

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	MEDI	0.00	32,710.58
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	FICA	0.00	139,065.52
TOTAL	CHECK							0.00	281,063.16
0101	I12C	12/03/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I13A	12/17/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,959.05
0101	I13B	12/17/21	1432	EFTPS	70	0462.03	FICA	0.00	148,425.46
0101	I13B	12/17/21	1432	EFTPS	70	0462.02	FIT	0.00	103,179.36
0101	I13B	12/17/21	1432	EFTPS	70	0462.03	MEDI	0.00	34,899.70
TOTAL	CHECK							0.00	286,504.52
0101	I13C	12/17/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I14A	12/31/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,902.17
0101	I14B	12/31/21	1432	EFTPS	70	0462.03	FICA	0.00	139,552.20
0101	I14B	12/31/21	1432	EFTPS	70	0462.03	MEDI	0.00	32,941.68
0101	I14B	12/31/21	1432	EFTPS	70	0462.02	FIT	0.00	112,216.76
TOTAL	CHECK							0.00	284,710.64
0101	I14C	12/31/21	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I14E	12/31/21	2802	AFLAC	70	0462.23	DECEMBER	0.00	201.87
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	76894	12/17/21	1429	J P HARRIS ASSOCIAT	70	0462.16	12/17/21	0.00	50.73
0101	76895	12/17/21	5578	KEYSTONE COLLECTION	70	0462.16	12/17/21	0.00	48.30
0101	76917	12/31/21	1428	HESPA	70	0462.13	12/3/21	0.00	340.20
0101	76917	12/31/21	1428	HESPA	70	0462.13	12/17/21	0.00	330.76
0101	76917	12/31/21	1428	HESPA	70	0462.13	12/31/21	0.00	330.76
TOTAL	CHECK							0.00	1,001.72
0101	76918	12/31/21	1429	J P HARRIS ASSOCIAT	70	0462.16	12/31/21	0.00	52.52
0101	76919	12/31/21	5578	KEYSTONE COLLECTION	70	0462.16	12/31/21	0.00	102.87
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
0101	I13T1	12/17/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,260.31

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SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 7/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I13T1	12/17/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I13T1	12/17/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,260.63
TOTAL CHECK								0.00	14,814.07
0101	I14T1	12/31/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,060.63
0101	I14T1	12/31/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I14T1	12/31/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,305.03
TOTAL CHECK								0.00	14,658.79
0101	DECT2A	12/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	4 INVOICES-DEC 2021	0.00	11,859.15
0101	I13DEC21	12/27/21	4848	TRI-STAR BENEFIT SY	70	0462.30	DEC FEE INVOICE	0.00	318.75
TOTAL CASH ACCOUNT								0.00	1,019,757.30
TOTAL FUND								0.00	1,019,757.30
TOTAL REPORT								0.00	2,364,336.21

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ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126250	01/05/22	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	194.80
0101	126250	01/05/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	0.94
TOTAL CHECK								0.00	195.74
0101	126251	01/05/22	2135	ENGLE PRINTING CO I	10236000000001000	549		0.00	289.98
0101	126252	01/06/22	7771	JULIA PARREY AND	10	0402.71	SPRING 2022	0.00	16,358.00
0101	126253	01/06/22	7916	PARREY, JULIA	10	0402.71	SPRING 22 RENT	0.00	4,266.00
0101	126254	01/07/22	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	28.02
0101	126254	01/07/22	1458	AHOLD FINANCIAL SER	10274000000002000	635		0.00	38.47
TOTAL CHECK								0.00	66.49
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	2,466.42
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	1,429.55
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	1,765.71
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	1,015.78
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	AIR FILTERS FOR GRA	0.00	588.78
TOTAL CHECK								0.00	7,266.24
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE POET'S PEN: WRI	0.00	29.15
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	POISON MOST VIAL: A	0.00	36.47
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	KEEPER OF THE LOST	0.00	5.06
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE TEACHERS & WRIT	0.00	18.98
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	HOUSE IN THE CERULE	0.00	30.60
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE WISHING SPELL,	0.00	5.08
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	10325000000000550	610	EMERIT WOOD DESKTOP	0.00	37.99
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	57388 RIGID RP 241	0.00	1,254.71
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	CORRUGATED CARDBOAR	0.00	13.55
TOTAL CHECK								0.00	1,431.59
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA RR61999 PROLIN	0.00	115.44
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA RR61999 PROLIN	0.00	280.53
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA EW804 PROLINK	0.00	222.95
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA EW804 PROLINK	0.00	541.81
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP TN224048 PROLIN	0.00	81.83
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP TN224048 PROLIN	0.00	198.86
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP SN103037 PROLIN	0.00	59.40
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP SN103037 PROLIN	0.00	144.35
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 471602 SPARTAN	0.00	61.53
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 471602 SPARTAN	0.00	149.53
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 003505 SPARTAN	0.00	30.81
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 003505 SPARTAN	0.00	74.88
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	21.15
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	51.40
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	55.94
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	135.94
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	69.92
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	169.92
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	111.88
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	271.88

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	37.29
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	90.63
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	38.76
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	94.18
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	50.08
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	121.70
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	27.97
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	67.97
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.05
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.12
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	DBCKN95 KN95 RESPIR	0.00	373.20
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
TOTAL	CHECK							0.00	4,256.60
0101	126258	01/07/22	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	62.22
0101	126259	01/07/22	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126260	01/07/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	355.00
0101	126260	01/07/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	1,065.00
TOTAL	CHECK							0.00	1,420.00
0101	126261	01/07/22	7189	BOYCE, DEREK S	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	60.06
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	-211.01
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21		0.00	635.98
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	119.94
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	311.78
TOTAL	CHECK							0.00	916.75
0101	126263	01/07/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	1,544.00
0101	126263	01/07/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	1,399.00
TOTAL	CHECK							0.00	2,943.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXX 1400	0.00	399.06
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10283600000001000	360	XXX 1400	0.00	698.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1026200001020000	810	XXX 1400	0.00	825.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100001020170	610	XXX 1400	0.00	280.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	610	XXX 1400	0.00	349.93
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	650	XXX 1434	0.00	288.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1026200000000000	360	XXX 1400	0.00	349.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	132.40
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	144.59
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	186.60
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100002050750	650	XXX 1400	0.00	120.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX 1426	0.00	249.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX 1426	0.00	249.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	9.50
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10281800000000750	650	XXX 1400	0.00	1.45
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXX 1434	0.00	10.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXX 1400	0.00	10.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10	R6990	REWARDS	0.00	-3,625.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100002050750	650	XXX 1400	0.00	35.99
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100001022000	610	XXX 1400	0.00	45.30
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1026200000000000	360	XXX 1400	0.00	150.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1022710000000000	360	XXX 1400	0.00	199.00
TOTAL	CHECK							0.00	1,106.82
0101	126265	01/07/22	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	126266	01/07/22	7987	COMPACTION GROUTING	1026200002050000	430	PROPOSED GROUTING P	0.00	89,400.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	126268	01/07/22	479	CUMMINS POWER SYSTE	10274000000002750	650		0.00	720.00
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA SOLID DROP BA	0.00	570.35
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA SOLID CHALLENGE	0.00	1,267.42
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA MALE SOLID BR	0.00	233.04
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA MALE SOLID JA	0.00	517.19
TOTAL	CHECK							0.00	2,588.00
0101	126270	01/07/22	7840	DOUGLASS, DAVID M	1032500003000565	343	V SWIM/DIVE OFFICIAL	0.00	188.00
0101	126271	01/07/22	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	116.79
0101	126272	01/07/22	7051	EAGLE RENTAL INC	10263000000000000	414		0.00	576.65
0101	126273	01/07/22	8010	ELCO WRESTLING BOOS	1032500003000568	810	TOURNAMENT FEE	0.00	300.00
0101	126274	01/07/22	7153	EXETER TOWNSHIP SCH	1032500003000559	810	TOURNAMENT FEE	0.00	175.00
0101	126275	01/07/22	7062	FRASER ADVANCED INF	10254000000001750	448	12/10/21-1/10/22	0.00	128.19
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001021750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001022750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001023750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100003080750	448	12/10/21-1/10/22	0.00	427.34
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100002050750	448	12/10/21-1/10/22	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	126276	01/07/22	7871	MADISON GEETING AND	10	0402.71	SPRING 2022	0.00	21,607.52
0101	126277	01/07/22	748	GRAINGER INC	1026200003080000	610.01		0.00	476.09
0101	126277	01/07/22	748	GRAINGER INC	10262000000001000	610.03		0.00	24.08
0101	126277	01/07/22	748	GRAINGER INC	1026200001023000	610.01		0.00	69.12
0101	126277	01/07/22	748	GRAINGER INC	1026200001023000	610.01		0.00	-21.32
0101	126277	01/07/22	748	GRAINGER INC	10262000000001000	610.01		0.00	8.00
TOTAL	CHECK							0.00	555.97

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126278	01/07/22	8011	HAAS PRINTING INC	1032500003000568	610		0.00	2,130.00
0101	126279	01/07/22	3555	HANCOCK, FRANK R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126280	01/07/22	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,534.11
0101	126281	01/07/22	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	33,986.00
0101	126282	01/07/22	7604	HCC LIFE INSURANCE	10	0463	JANUARY 2022	0.00	46,371.11
0101	126283	01/07/22	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,100.00
0101	126283	01/07/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-568.60
TOTAL CHECK								0.00	531.40
0101	126284	01/07/22	5828	HIGHER INFORMATION	1025400000001750	448	2/1/22-2/28/22	0.00	360.00
0101	126285	01/07/22	7457	HUDAK, MICHAEL	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126286	01/07/22	7901	HUNT, LINDA AND STE	1012900000000000	332	DEC 2021	0.00	340.00
0101	126287	01/07/22	5738	JONES, CLARENCE W	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126288	01/07/22	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	135.00
0101	126289	01/07/22	4450	KINNEY, BRETT MATTH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126290	01/07/22	7994	KLENZING, JOHN	1032500003000552	345	BOY JV/V BB SECURIT	0.00	120.00
0101	126291	01/07/22	8005	KOPACKO, ANN M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,534.56
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,416.57
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,515.87
TOTAL CHECK								0.00	6,467.00
0101	126293	01/07/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126293	01/07/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
TOTAL CHECK								0.00	236.00
0101	126294	01/07/22	7687	LEBANON HS ATHLETIC	1032500003000568	810	ENTRY FEE	0.00	250.00
0101	126295	01/07/22	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	492.19
0101	126296	01/07/22	8002	LEONARD, COLTON J	1032500003000552	345	BOY JV/V BB SECURIT	0.00	80.00
0101	126297	01/07/22	6554	LEWIS, CLIFFORD L	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126298	01/07/22	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	225.00
0101	126298	01/07/22	1897	LIVING UNLIMITED IN	1012110003080000	323		0.00	105.00
TOTAL CHECK								0.00	330.00
0101	126299	01/07/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	151.43

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	493.00
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,248.74
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,227.20
TOTAL	CHECK							0.00	3,968.94
0101	126301	01/07/22	6903	MC CRAE, CHARITY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126302	01/07/22	7989	MCIU #23	1028360000000310	360	JOLENE BECHTEL	0.00	275.00
0101	126303	01/07/22	3099	MEHRING, DAVID	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	56.82
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	10262000000001000	610.04		0.00	117.86
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	20.56
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	122.37
TOTAL	CHECK							0.00	317.61
0101	126305	01/07/22	7995	NESTER, CATHERINE A	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	90.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	120.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	120.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL V BB GAME MGR	0.00	60.00
TOTAL	CHECK							0.00	360.00
0101	126307	01/07/22	7469	NORTHERN WRESTLING	1032500002000568	810	INV'L ENTRY FEE	0.00	350.00
0101	126308	01/07/22	7214	OAK SECURITY GROUP	1026200002050000	430	1ML-INL-1-HF2-CL-62	0.00	449.63
0101	126309	01/07/22	6926	KAITLIN E OBIELECKI	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000552	610		0.00	1,689.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000559	610		0.00	1,689.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000552	610		0.00	205.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500000000550	610		0.00	430.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000570	610		0.00	960.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000568	610.06		0.00	2,070.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500000000550	610		0.00	30.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000555	610		0.00	114.00
TOTAL	CHECK							0.00	7,187.00
0101	126311	01/07/22	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	126312	01/07/22	7990	OWENS, DAVID R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126313	01/07/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.48
0101	126313	01/07/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	268.66
TOTAL	CHECK							0.00	316.14
0101	126314	01/07/22	2930	PA DEPT OF LABOR &	10262000000001000	430		0.00	75.51

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	126315	01/07/22	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	126316	01/07/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	451.12
0101	126317	01/07/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	1,720.00
0101	126318	01/07/22	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,494.00
0101	126319	01/07/22	8006	REESE, NATHAN	1032500003000568	343	V WRES OFFICIAL	0.00	91.00
0101	126320	01/07/22	3173	REID, SANDRA LUPLIN	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126321	01/07/22	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	126322	01/07/22	4711	RETTEW ASSOCIATES I	1026200002050000	430		0.00	17,922.47
0101	126323	01/07/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	90.00
0101	126323	01/07/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	120.00
TOTAL CHECK								0.00	210.00
0101	126324	01/07/22	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	308.88
0101	126325	01/07/22	5770	RON'S TRUCK REPAIR	1026200002050000	442		0.00	2,800.00
0101	126326	01/07/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	10.38
0101	126327	01/07/22	8009	SHAFER, SARAH	1011100003080121	329		0.00	150.00
0101	126328	01/07/22	7957	SHIRK, LYNN D	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	126328	01/07/22	7957	SHIRK, LYNN D	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	45.00
TOTAL CHECK								0.00	82.00
0101	126329	01/07/22	3098	SIMONS, CYNTHIA	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1011100000000000	610	24471073 2022 TRU R	0.00	68.60
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24477230 PAPER MATE	0.00	16.17
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24473130 2022 HOUSE	0.00	5.58
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24473130 2022 HOUSE	0.00	5.60
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24396488 ASTROBRIGH	0.00	4.42
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24396488 ASTROBRIGH	0.00	4.44
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	1611323 POST IT POP	0.00	11.41
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	1611323 POST IT POP	0.00	11.43
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	2676142 LOGITECH MK	0.00	37.45
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	2676142 LOGITECH MK	0.00	37.55
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24477230 PAPER MATE	0.00	16.14
TOTAL CHECK								0.00	218.79
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,082.20
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	208.16
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	137.03
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	169.11
TOTAL CHECK								0.00	1,596.50

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126332	01/07/22	7736	TELESYSTEM	1026200000000750	530		0.00	2,357.31
0101	126333	01/07/22	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126334	01/07/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	4,955.35
0101	126334	01/07/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	8,724.18
TOTAL	CHECK							0.00	13,679.53
0101	126335	01/07/22	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	126335	01/07/22	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	40.00
TOTAL	CHECK							0.00	73.00
0101	126336	01/07/22	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	126337	01/07/22	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,450.00
0101	126338	01/07/22	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	800.00
0101	126339	01/07/22	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	385.00
0101	126339	01/07/22	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	3,884.00
TOTAL	CHECK							0.00	4,269.00
0101	126340	01/07/22	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	62.49
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	2.94
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	8.09
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	3.18
TOTAL	CHECK							0.00	14.21
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB SCOREBRD	0.00	60.00
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000568	345	VAR WRES ANNOUNCER	0.00	82.00
TOTAL	CHECK							0.00	202.00
0101	126343	01/07/22	5131	YANICH, KENNETH A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126344	01/07/22	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	126345	01/07/22	7450	CASSANDRA ZUGAY AND	10	0402.71	SPRING 2022	0.00	24,110.00
TOTAL	CASH ACCOUNT							0.00	354,495.66
TOTAL	FUND							0.00	354,495.66

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	423	01/07/22	9999	BROWN'S SIGNS AND A	29.2	0496.62	TURKEY T AWARDS	0.00	63.70
0101	424	01/07/22	7483	DESIGNS UNLIMITED	29.2	0496.62	TURKEY T TSHIRT	0.00	207.50
0101	425	01/07/22	6239	JACQUELINE A FUENTE	29.2	0496.62	CHRISTMAS MINTS	0.00	30.50
0101	426	01/07/22	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA COMM	0.00	28.92
TOTAL CASH ACCOUNT								0.00	330.62
TOTAL FUND								0.00	330.62

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13431	V 10/01/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	-178.02
0101	13517	01/07/22	7100	AMAZON CAPITAL SERV	5131000003080000	432	73501 STRUCTURAL CO	0.00	1,437.68
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 8722	0.00	54.60
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000000005000	610	XXXX 8722	0.00	1,081.98
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX 8722	0.00	355.17
TOTAL	CHECK							0.00	1,491.75
0101	13519	01/07/22	6215	HOAGEEZ LLC	5131000003080000	630	CHECK REISSUE	0.00	178.02
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	576.80
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	957.20
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,023.35
TOTAL	CHECK							0.00	2,557.35
0101	13521	01/07/22	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	74.40
0101	13521	01/07/22	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	186.00
TOTAL	CHECK							0.00	260.40
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	180.76
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	361.08
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	403.74
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	419.20
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	60.18
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.83
TOTAL	CHECK							0.00	1,574.79
TOTAL	CASH ACCOUNT							0.00	7,321.97
TOTAL	FUND							0.00	7,321.97

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	773	01/07/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	440.00
0101	774	01/07/22	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I15A	01/14/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	32,935.20
0101	I15B	01/14/22	1432	EFTPS	70	0462.03	FICA	0.00	132,956.42
0101	I15B	01/14/22	1432	EFTPS	70	0462.02	FIT	0.00	99,142.52
0101	I15B	01/14/22	1432	EFTPS	70	0462.03	MEDI	0.00	31,094.74
TOTAL CHECK								0.00	263,193.68
0101	I15C	01/14/22	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	76940	01/14/22	1429	J P HARRIS ASSOCIAT	70	0462.16	1/14/22	0.00	25.83
0101	76941	01/14/22	5578	KEYSTONE COLLECTION	70	0462.16	01/14/22	0.00	55.91
0101	76942	01/14/22	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2021 LST	0.00	7,762.00
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,817.97
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,010.63
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	14,121.73
TOTAL CASH ACCOUNT								0.00	319,011.88
TOTAL FUND								0.00	319,011.88
TOTAL REPORT								0.00	681,910.13

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	800,000.00	123,156.52	.00	770,523.51	29,476.49	96.32
	TOTAL INSTRUCTION	800,000.00	123,156.52	.00	770,523.51	29,476.49	96.32
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	1,612,736.48	.00	5,977,105.47	8,415,135.66	41.53
130	PROF-OTHER	125,000.00	3,584.00	.00	11,284.00	113,716.00	9.03
131	REG SALARIES	126,106.99	7,992.13	.00	22,817.99	103,289.00	18.09
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,767.38	.00	7,858.02	-7,858.02	.00
214	LT DISABLITY INS	19,261.90	2,318.43	.00	10,095.43	9,166.47	52.41
220	SOC SEC CONTRIBUTION	1,087,321.38	121,040.59	.00	448,558.68	638,762.70	41.25
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	509,122.94	.00	1,923,456.03	2,727,678.06	41.35
231	RETIRE CONTRIBUTIONS DB	172,489.31	44,770.19	.00	173,353.75	-864.44	100.50
232	RETIRE CONTRIBUTION DC	12,030.46	3,081.58	.00	11,932.07	98.39	99.18
260	WORKERS' COMPENSATION	105,747.56	12,084.41	.00	52,843.79	52,903.77	49.97
271	SELF-INS MEDICAL	3,183,837.58	328,836.92	.00	1,456,031.53	1,727,806.05	45.73
272	SELF-INS DENTAL	129,251.85	15,867.09	.00	71,073.52	58,178.33	54.99
329	PROF EDUC SERVICE-OTHER	688,020.00	66,337.85	.00	250,662.98	437,357.02	36.43
329.1	TEACHER AID SUBS	.00	1,085.00	.00	5,154.64	-5,154.64	.00
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	273.00	.00	1,283.16	5,616.84	18.60
424	WATER	1,662.00	233.75	.00	233.75	1,428.25	14.06
430	REPAIRS/MAINTENANCE SERV	30,264.50	6,946.26	11,423.58	12,064.73	6,776.19	77.61
438	INFO SYS REPAIR & MAINT	28,050.00	1,224.55	119.00	11,702.10	16,228.90	42.14
440	RENTALS	3,100.00	754.11	.00	3,943.86	-843.86	127.22
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,346.18	.00	56,414.75	46,685.89	54.72
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	4,530.32	.00	13,520.07	8,479.93	61.45
580	TRAVEL	98,117.70	.00	.00	-350.00	98,467.70	-.36
610	GENERAL SUPPLIES	215,028.00	17,070.97	16,102.09	131,180.52	67,745.39	68.49
635	MEALS/REFRESHMENTS	7,347.00	125.63	.00	737.85	6,609.15	10.04
640	BOOKS	124,684.32	1,003.43	816.00	147,100.93	-23,232.61	118.63
641	PERIODICALS	704.04	.00	.00	1,143.35	-439.31	162.40
650	EDUC SW & REL LIC FEES	328,695.65	24,707.96	1,799.00	195,111.57	131,785.08	59.91
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	1,711.00	.00	1,711.00	2,339.00	42.25
766	TECH EQUIP - REPLACE	6,500.00	.00	.00	.00	6,500.00	.00
810	DUES AND FEES	64,973.04	3,358.40	.00	9,006.15	55,966.89	13.86
	TOTAL REGULAR PROGRAMS	26,246,085.58	2,800,910.55	30,259.67	11,378,781.47	14,837,044.44	43.47
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	72,962.11	.00	268,080.70	426,404.30	38.60
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	75.48	.00	316.72	-316.72	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	972.27	102.11	.00	425.54	546.73	43.77
220	SOC SEC CONTRIBUTION	53,128.11	5,424.54	.00	24,064.26	29,063.85	45.29
230	RETIREMENT CONTRIBUTIONS	220,925.78	22,954.20	.00	100,549.19	120,376.59	45.51
231	RETIRE CONTRIBUTIONS DB	17,654.88	2,064.03	.00	10,984.22	6,670.66	62.22
232	RETIRE CONTRIBUTION DC	1,086.12	125.31	.00	694.60	391.52	63.95
260	WORKERS' COMPENSATION	5,166.99	542.79	.00	2,664.68	2,502.31	51.57
271	SELF-INS MEDICAL	168,742.86	15,830.37	.00	67,929.27	100,813.59	40.26
272	SELF-INS DENTAL	6,961.50	733.95	.00	3,103.80	3,857.70	44.59
322	PROF ED SERV-IU	.00	.00	.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	353.76	.00	1,567.10	-1,567.10	.00
610	GENERAL SUPPLIES	.00	750.00	.00	3,440.70	-3,440.70	.00
640	BOOKS	.00	.00	10,332.05	8,935.30	-19,267.35	.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	121,918.65	16,482.05	577,620.76	575,020.70	50.82
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	7,148.19	.00	26,210.03	35,740.97	42.31
131	REG SALARIES	21,191.63	2,901.16	.00	7,895.49	13,296.14	37.26
213	LIFE INSURANCE	.00	10.86	.00	47.38	-47.38	.00
214	LT DISABILITY INS	86.73	12.63	.00	49.86	36.87	57.49
220	SOC SEC CONTRIBUTION	6,360.41	760.20	.00	2,582.21	3,778.20	40.60
230	RETIREMENT CONTRIBUTIONS	28,692.52	3,511.25	.00	11,916.50	16,776.02	41.53
260	WORKERS' COMPENSATION	618.59	74.77	.00	305.84	312.75	49.44
271	SELF-INS MEDICAL	13,631.02	2,249.27	.00	7,825.81	5,805.21	57.41
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
322	PROF ED SERV-IU	25,000.00	7,370.57	.00	20,701.34	4,298.66	82.81
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	1,865.23	.00	4,780.90	2,419.10	66.40
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	26,011.23	.00	84,515.78	85,644.32	49.67
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	5,874.00	.00	17,622.00	18,378.00	48.95
323	PROF ED SERV-OTHER ED	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	.00	169.99	28.58	2,201.43	8.27
	TOTAL DEAF HEARING SUPPORT	98,400.00	5,874.00	169.99	17,650.58	80,579.43	18.11
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	53,486.43	.00	196,116.93	192,591.07	50.45
213	LIFE INSURANCE	.00	53.28	.00	239.76	-239.76	.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 DISABILITY INS	544.19	74.88	.00	346.84	197.35	63.74
220	SOC SEC CONTRIBUTION	29,736.17	3,943.59	.00	14,495.34	15,240.83	48.75
230	RETIREMENT CONTRIBUTIONS	134,143.13	18,688.17	.00	68,523.29	65,619.84	51.08
260	WORKERS' COMPENSATION	2,891.99	397.89	.00	1,786.99	1,105.00	61.79
271	SELF-INS MEDICAL	95,817.80	11,651.22	.00	53,250.54	42,567.26	55.57
272	SELF-INS DENTAL	3,712.80	504.00	.00	2,314.20	1,398.60	62.33
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	159.26	90.00	910.92	999.08	50.05
810	DUES AND FEES	1,800.00	849.00	.00	1,400.00	400.00	77.78
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	89,807.72	90.00	339,384.81	320,129.27	51.47
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	9,565.14	.00	35,072.18	47,825.82	42.31
213	LIFE INSURANCE	.00	8.88	.00	41.44	-41.44	.00
214	LT DISABILITY INS	116.06	17.12	.00	67.26	48.80	57.95
220	SOC SEC CONTRIBUTION	6,341.70	707.21	.00	2,597.58	3,744.12	40.96
230	RETIREMENT CONTRIBUTIONS	28,608.10	3,342.06	.00	12,254.22	16,353.88	42.83
260	WORKERS' COMPENSATION	616.76	71.16	.00	330.97	285.79	53.66
271	SELF-INS MEDICAL	8,018.40	899.70	.00	4,180.03	3,838.37	52.13
272	SELF-INS DENTAL	.00	37.80	.00	176.40	-176.40	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	14,649.07	.00	54,720.08	71,878.94	43.22
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	6,590.55	.00	30,604.61	80,819.39	27.47
131	REG SALARIES	75,061.35	11,334.52	.00	28,978.94	46,082.41	38.61
213	LIFE INSURANCE	.00	25.80	.00	92.20	-92.20	.00
214	LT DISABILITY INS	156.00	9.24	.00	42.89	113.11	27.49
220	SOC SEC CONTRIBUTION	14,266.14	1,309.34	.00	4,378.05	9,888.09	30.69
230	RETIREMENT CONTRIBUTIONS	64,356.09	5,913.63	.00	20,469.10	43,886.99	31.81
260	WORKERS' COMPENSATION	1,387.45	133.31	.00	443.15	944.30	31.94
271	SELF-INS MEDICAL	78,459.68	7,373.70	.00	23,602.03	54,857.65	30.08
272	SELF-INS DENTAL	2,780.40	384.30	.00	1,331.40	1,449.00	47.89
322	PROF ED SERV-IU	230,000.00	26,951.40	.00	78,253.54	151,746.46	34.02
323	PROF ED SERV-OTHER ED	172,000.00	27,532.80	.00	108,370.56	63,629.44	63.01
610	GENERAL SUPPLIES	2,500.00	.00	.00	200.81	2,299.19	8.03
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	87,558.59	.00	296,767.28	455,623.83	39.44
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	16,527.36	.00	60,600.32	82,636.68	42.31
131	REG SALARIES	214,955.34	27,835.02	.00	78,414.08	136,541.26	36.48
213	LIFE INSURANCE	.00	66.64	.00	252.08	-252.08	.00
214	LT DISABILITY INS	200.53	24.53	.00	111.12	89.41	55.41
220	SOC SEC CONTRIBUTION	27,401.75	3,265.30	.00	10,250.10	17,151.65	37.41
230	RETIREMENT CONTRIBUTIONS	115,786.83	13,798.17	.00	44,975.62	70,811.21	38.84
231	RETIRE CONTRIBUTIONS DB	7,315.14	938.65	.00	2,710.68	4,604.46	37.06
232	RETIRE CONTRIBUTION DC	510.20	64.60	.00	186.55	323.65	36.56

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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	330.00	.00	1,154.89	1,510.07	43.34
271	SELF-INS MEDICAL	170,382.50	22,554.39	.00	73,305.97	97,076.53	43.02
272	SELF-INS DENTAL	7,400.40	1,001.70	.00	3,407.25	3,993.15	46.04
322	PROF ED SERV-IU	.00	34,294.62	.00	89,667.59	-89,667.59	.00
323	PROF ED SERV-OTHER ED	793,000.00	51,924.51	.00	189,369.53	603,630.47	23.88
610	GENERAL SUPPLIES	2,000.00	138.74	.00	350.52	1,649.48	17.53
	TOTAL AUTISTIC SUPPORT	1,484,854.65	172,764.23	.00	554,756.30	930,098.35	37.36
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	183,205.25	.00	725,127.29	837,843.71	46.39
131	REG SALARIES	599,345.22	79,626.47	.00	211,940.31	387,404.91	35.36
213	LIFE INSURANCE	.00	296.58	.00	1,245.58	-1,245.58	.00
214	LT DISABILITY INS	2,188.18	260.02	.00	1,194.08	994.10	54.57
220	SOC SEC CONTRIBUTION	165,417.26	19,639.48	.00	70,091.19	95,326.07	42.37
230	RETIREMENT CONTRIBUTIONS	678,644.99	73,202.31	.00	263,905.96	414,739.03	38.89
231	RETIRE CONTRIBUTIONS DB	63,164.86	15,143.10	.00	56,800.94	6,363.92	89.92
232	RETIRE CONTRIBUTION DC	4,405.50	1,042.30	.00	3,909.57	495.93	88.74
260	WORKERS' COMPENSATION	16,087.66	1,955.41	.00	7,724.37	8,363.29	48.01
271	SELF-INS MEDICAL	445,049.56	50,315.25	.00	209,784.01	235,265.55	47.14
272	SELF-INS DENTAL	18,543.00	2,564.10	.00	10,632.30	7,910.70	57.34
610	GENERAL SUPPLIES	5,250.00	71.82	.00	793.40	4,456.60	15.11
640	BOOKS	10,500.00	65.84	.00	7,011.96	3,488.04	66.78
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	427,387.93	.00	1,570,160.96	2,001,406.27	43.96
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	25,162.98	.00	92,432.26	60,472.74	60.45
213	LIFE INSURANCE	.00	26.64	.00	106.56	-106.56	.00
214	LT DISABILITY INS	214.06	35.51	.00	144.55	69.51	67.53
220	SOC SEC CONTRIBUTION	11,697.23	1,909.86	.00	7,015.54	4,681.69	59.98
230	RETIREMENT CONTRIBUTIONS	52,767.52	6,034.53	.00	22,155.96	30,611.56	41.99
231	RETIRE CONTRIBUTIONS DB	.00	2,579.85	.00	9,486.91	-9,486.91	.00
232	RETIRE CONTRIBUTION DC	.00	177.57	.00	652.98	-652.98	.00
260	WORKERS' COMPENSATION	1,137.62	187.20	.00	759.07	378.55	66.72
271	SELF-INS MEDICAL	31,271.24	3,328.89	.00	13,087.06	18,184.18	41.85
272	SELF-INS DENTAL	928.20	182.70	.00	707.70	220.50	76.24
360	EMP TRAIN AND DEV SER	400.00	.00	.00	.00	400.00	.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	2,717.76	292.80	13.35	849.18	1,855.23	31.74
640	BOOKS	510.00	.00	123.38	286.51	100.11	80.37
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	39,918.53	136.73	147,684.28	108,957.62	57.57
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	19,821.26	.00	82,460.30	121,116.70	40.51
131	REG SALARIES	195,734.66	32,293.82	.00	84,665.00	111,069.66	43.25

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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	62.42	.00	253.90	-253.90	.00
214	LT DISABLTY INS	285.01	25.71	.00	135.27	149.74	47.46
220	SOC SEC CONTRIBUTION	30,547.35	3,885.52	.00	12,395.18	18,152.17	40.58
230	RETIREMENT CONTRIBUTIONS	137,802.45	15,228.14	.00	54,031.36	83,771.09	39.21
231	RETIRE CONTRIBUTIONS DB	.00	827.53	.00	2,119.99	-2,119.99	.00
232	RETIRE CONTRIBUTION DC	.00	56.95	.00	145.91	-145.91	.00
260	WORKERS' COMPENSATION	2,970.87	387.77	.00	1,351.73	1,619.14	45.50
271	SELF-INS MEDICAL	75,447.60	8,095.43	.00	27,930.61	47,516.99	37.02
272	SELF-INS DENTAL	3,696.00	636.30	.00	2,209.20	1,486.80	59.77
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	300.00	.00	375.00	-375.00	.00
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	79.90	2,420.10	3.20
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	81,620.85	.00	268,153.35	526,407.59	33.75
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	4,002.50	.00	7,801.50	11,698.50	40.01
220	SOC SEC CONTRIBUTION	1,491.75	297.82	.00	581.03	910.72	38.95
230	RETIREMENT CONTRIBUTIONS	6,729.45	1,398.47	.00	2,725.84	4,003.61	40.51
260	WORKERS' COMPENSATION	145.08	29.77	.00	58.03	87.05	40.00
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	3,097.66	.00	9,273.50	4,226.50	68.69
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	6,987.00	.00	27,343.78	-22,343.78	546.88
332	LEGAL SERVICES	100,000.00	2,054.00	.00	52,630.27	47,369.73	52.63
610	GENERAL SUPPLIES	1,000.00	.00	.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	968.03	102.30	27,476.09	9,758.77	73.86
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	18,835.25	102.30	129,702.46	251,148.68	34.07
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	111.34	.00	.00	.00	111.34	.00
	TOTAL HEALTH OCC ED	1,146.34	.00	.00	.00	1,146.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	87,731.00	10,122.81	.00	37,116.97	50,614.03	42.31
213	LIFE INSURANCE	.00	8.88	.00	32.56	-32.56	.00
214	LT DISABLTY INS	122.82	14.16	.00	52.10	70.72	42.42

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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	730.86	.00	2,701.38	4,010.04	40.25
230	RETIREMENT CONTRIBUTIONS	30,275.97	3,536.91	.00	12,968.67	17,307.30	42.83
260	WORKERS' COMPENSATION	652.72	75.30	.00	276.10	376.62	42.30
271	SELF-INS MEDICAL	23,252.84	2,609.16	.00	9,566.92	13,685.92	41.14
272	SELF-INS DENTAL	928.20	107.10	.00	392.70	535.50	42.31
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	17,205.18	.00	63,107.40	87,367.57	41.94
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	25,720.74	.00	94,309.38	128,603.62	42.31
213	LIFE INSURANCE	.00	26.64	.00	115.44	-115.44	.00
214	LT DISABLITY INS	312.07	36.95	.00	183.07	129.00	58.66
220	SOC SEC CONTRIBUTION	17,052.85	1,926.84	.00	7,078.13	9,974.72	41.51
230	RETIREMENT CONTRIBUTIONS	76,927.28	8,986.83	.00	32,951.71	43,975.57	42.83
260	WORKERS' COMPENSATION	1,658.47	191.37	.00	840.38	818.09	50.67
271	SELF-INS MEDICAL	49,312.12	5,533.20	.00	24,826.17	24,485.95	50.34
272	SELF-INS DENTAL	1,856.40	252.00	.00	1,138.20	718.20	61.31
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	346.18	280.80	4,009.88	7,439.32	36.58
	TOTAL INDUSTRIAL ARTS ED	384,462.19	43,020.75	280.80	165,489.36	218,692.03	43.12
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	20,659.35	.00	88,105.23	90,942.27	49.21
213	LIFE INSURANCE	.00	22.20	.00	94.72	-94.72	.00
214	LT DISABLITY INS	250.67	34.71	.00	136.73	113.94	54.55
220	SOC SEC CONTRIBUTION	13,697.15	1,533.78	.00	6,556.05	7,141.10	47.86
230	RETIREMENT CONTRIBUTIONS	61,789.30	7,218.38	.00	30,784.01	31,005.29	49.82
260	WORKERS' COMPENSATION	1,332.12	153.69	.00	655.45	676.67	49.20
271	SELF-INS MEDICAL	50,514.88	5,668.17	.00	23,779.12	26,735.76	47.07
272	SELF-INS DENTAL	1,856.40	233.10	.00	980.70	875.70	52.83
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	35,523.38	.00	155,245.01	173,430.04	47.23
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	4,317.75	.00	20,073.79	17,346.71	53.64
213	LIFE INSURANCE	.00	4.44	.00	20.72	-20.72	.00
214	LT DISABLITY INS	52.39	8.03	.00	30.05	22.34	57.36
220	SOC SEC CONTRIBUTION	2,862.66	328.57	.00	1,526.32	1,336.34	53.32
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,508.61	.00	7,013.74	5,900.07	54.31
260	WORKERS' COMPENSATION	278.41	32.13	.00	149.37	129.04	53.65
271	SELF-INS MEDICAL	4,009.20	449.85	.00	2,090.00	1,919.20	52.13
272	SELF-INS DENTAL	.00	18.90	.00	88.20	-88.20	.00

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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	89,984.00	.00	266,860.45	306,654.55	46.53
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	96,652.28	.00	297,852.64	333,199.33	47.20
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	2,530.71	.00	9,279.27	12,250.73	43.10
213	LIFE INSURANCE	.00	2.22	.00	10.36	-10.36	.00
214	LT DISABILITY INS	30.14	3.68	.00	20.72	9.42	68.75
220	SOC SEC CONTRIBUTION	1,647.05	190.86	.00	702.87	944.18	42.67
230	RETIREMENT CONTRIBUTIONS	7,430.00	884.24	.00	3,242.16	4,187.84	43.64
260	WORKERS' COMPENSATION	160.18	18.84	.00	87.29	72.89	54.49
272	SELF-INS DENTAL	232.05	26.76	.00	124.88	107.17	53.82
	TOTAL DRIVERS EDUCATION	31,029.42	3,657.31	.00	13,467.55	17,561.87	43.40
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	28.00	.00	630.00	-630.00	.00
220	SOC SEC CONTRIBUTION	.00	2.11	.00	47.47	-47.47	.00
230	RETIREMENT CONTRIBUTIONS	.00	9.78	.00	220.12	-220.12	.00
260	WORKERS' COMPENSATION	.00	.21	.00	4.69	-4.69	.00
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	40.10	.00	2,085.28	-2,085.28	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	7,710.60	57,289.40	11.86
	TOTAL ALT ED PROG	65,000.00	.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	80.59	.00	294.59	4,035.41	6.80
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	.00	.00	625.00	6,450.00	8.83
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	80.59	.00	919.59	19,045.41	4.61
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	317.00	.00	8,708.50	17,066.50	33.79
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	317.00	725.00	14,374.00	20,595.00	42.30
FUNCTION-2120 GUIDANCE SERVICES							
121 PROF ED SALARIES		658,710.00	78,185.02	.00	304,528.91	354,181.09	46.23
130 PROF-OTHER		37,755.00	6,226.50	.00	23,177.27	14,577.73	61.39
151 OFF/CLER SALARIES		126,846.00	15,580.00	.00	68,697.19	58,148.81	54.16
213 LIFE INSURANCE		.00	108.68	.00	460.80	-460.80	.00
214 LT DISABLITY INS		922.19	114.26	.00	472.66	449.53	51.25
220 SOC SEC CONTRIBUTION		62,983.29	7,479.75	.00	29,643.99	33,339.30	47.07
230 RETIREMENT CONTRIBUTIONS		284,124.64	31,314.81	.00	126,938.82	157,185.82	44.68
231 RETIRE CONTRIBUTIONS DB		.00	3,062.09	.00	9,203.73	-9,203.73	.00
232 RETIRE CONTRIBUTION DC		.00	210.76	.00	633.48	-633.48	.00
260 WORKERS' COMPENSATION		6,125.43	743.98	.00	3,118.64	3,006.79	50.91
271 SELF-INS MEDICAL		205,879.44	25,149.54	.00	107,208.35	98,671.09	52.07
272 SELF-INS DENTAL		9,282.00	1,184.40	.00	5,098.80	4,183.20	54.93
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	119.67	.00	420.57	4,126.57	9.25
635 MEALS/REFRESHMENTS		404.00	160.00	.00	308.97	95.03	76.48
640 BOOKS		650.00	10.00	.00	40.00	610.00	6.15
810 DUES AND FEES		1,187.00	.00	.00	618.00	569.00	52.06
TOTAL GUIDANCE SERVICES		1,400,916.13	169,649.46	.00	681,615.22	719,300.91	48.65
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121 PROF ED SALARIES		261,714.00	37,439.50	.00	131,875.28	129,838.72	50.39
151 OFF/CLER SALARIES		42,282.00	4,860.00	.00	21,735.00	20,547.00	51.40
213 LIFE INSURANCE		.00	32.28	.00	150.64	-150.64	.00
214 LT DISABLITY INS		366.40	43.81	.00	203.16	163.24	55.45
220 SOC SEC CONTRIBUTION		23,255.69	3,174.83	.00	11,552.49	11,703.20	49.68
230 RETIREMENT CONTRIBUTIONS		104,909.02	12,251.96	.00	46,311.32	58,597.70	44.14
260 WORKERS' COMPENSATION		2,261.74	314.71	.00	1,364.03	897.71	60.31
271 SELF-INS MEDICAL		54,698.80	7,586.76	.00	32,850.56	21,848.24	60.06
272 SELF-INS DENTAL		2,784.60	428.40	.00	1,820.70	963.90	65.38
329 PROF EDUC SERVICE-OTHER		4,000.00	1,750.00	.00	2,545.24	1,454.76	63.63
529 OTHER INSURANCE		27,000.00	.00	.00	4,715.00	22,285.00	17.46

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FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	.00	70.56	.00	70.56	-70.56	.00
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	67,952.81	190.00	256,296.78	269,785.47	48.74
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	9,007.38	.00	33,027.06	45,036.94	42.31
213	LIFE INSURANCE	.00	8.88	.00	41.44	-41.44	.00
214	LT DISABILITY INS	109.29	12.70	.00	58.90	50.39	53.89
220	SOC SEC CONTRIBUTION	5,971.90	679.84	.00	2,492.71	3,479.19	41.74
230	RETIREMENT CONTRIBUTIONS	26,939.89	3,147.18	.00	11,539.66	15,400.23	42.83
260	WORKERS' COMPENSATION	580.80	67.02	.00	311.62	269.18	53.65
271	SELF-INS MEDICAL	18,040.88	2,024.34	.00	9,405.10	8,635.78	52.13
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL SOCIAL WORK SERVICES	130,634.96	15,054.44	.00	57,376.29	73,258.67	43.92
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	29,996.67	.00	110,071.79	207,017.21	34.71
131	REG SALARIES	117,979.40	15,629.41	.00	43,980.86	73,998.54	37.28
213	LIFE INSURANCE	.00	41.22	.00	147.66	-147.66	.00
214	LT DISABILITY INS	443.92	42.56	.00	177.97	265.95	40.09
220	SOC SEC CONTRIBUTION	33,282.73	3,496.81	.00	11,543.42	21,739.31	34.68
230	RETIREMENT CONTRIBUTIONS	150,142.12	14,971.31	.00	51,238.14	98,903.98	34.13
231	RETIRE CONTRIBUTIONS DB	.00	907.94	.00	2,421.20	-2,421.20	.00
232	RETIRE CONTRIBUTION DC	.00	62.50	.00	166.66	-166.66	.00
260	WORKERS' COMPENSATION	3,236.91	339.41	.00	1,218.80	2,018.11	37.65
271	SELF-INS MEDICAL	118,421.20	11,834.25	.00	42,876.45	75,544.75	36.21
272	SELF-INS DENTAL	4,636.80	507.15	.00	1,842.75	2,794.05	39.74
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	5,634.24	1,604.62	6,185.10	6,712.38	53.71
640	BOOKS	39,074.20	4,061.75	11,121.35	18,353.36	9,599.49	75.43
641	PERIODICALS	1,933.84	.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	.00	.00	1,022.99	-392.99	162.38
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	87,525.22	12,725.97	292,469.15	499,307.11	37.94
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	322,067.82	49,204.06	.00	190,929.76	131,138.06	59.28
121	PROF ED SALARIES	156,128.00	18,014.76	.00	66,054.12	90,073.88	42.31
130	PROF-OTHER	65,250.00	2,000.00	.00	42,041.00	23,209.00	64.43
151	OFF/CLER SALARIES	99,867.22	12,734.28	.00	60,436.56	39,430.66	60.52
213	LIFE INSURANCE	.00	154.35	.00	659.19	-659.19	.00
214	LT DISABILITY INS	746.64	103.10	.00	442.73	303.91	59.30
220	SOC SEC CONTRIBUTION	49,213.44	6,111.58	.00	26,819.09	22,394.35	54.50
230	RETIREMENT CONTRIBUTIONS	222,007.33	28,285.03	.00	125,011.73	96,995.60	56.31

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FUNCTION-2260 INSTR & CURRICULUM DEV SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,786.25	609.70	.00	2,876.38	1,909.87	60.10
271	SELF-INS MEDICAL	159,629.08	17,720.58	.00	82,588.22	77,040.86	51.74
272	SELF-INS DENTAL	6,497.40	749.70	.00	3,498.60	2,998.80	53.85
360	EMP TRAIN AND DEV SER	.00	250.00	.00	1,400.00	-1,400.00	.00
390	OTH PURCH PROF/TECH SERV	10,100.00	.00	.00	-1,726.38	11,826.38	-17.09
580	TRAVEL	5,700.00	231.28	.00	231.28	5,468.72	4.06
610	GENERAL SUPPLIES	555.79	272.37	.00	1,508.42	-952.63	271.40
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,356.73	.00	.00	5,915.27	1,441.46	80.41
810	DUES AND FEES	20,514.00	130.00	.00	1,209.00	19,305.00	5.89
	TOTAL INSTR & CURRICULUM DEV S	1,134,535.52	136,570.79	.00	611,845.90	522,689.62	53.93
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	7,891.86	.00	28,936.81	-28,936.81	.00
130	PROF-OTHER	57,500.00	2,500.00	.00	24,612.00	32,888.00	42.80
213	LIFE INSURANCE	.00	17.76	.00	65.12	-65.12	.00
214	LT DISABILITY INS	.00	11.04	.00	40.50	-40.50	.00
220	SOC SEC CONTRIBUTION	4,398.75	748.41	.00	3,931.38	467.37	89.37
230	RETIREMENT CONTRIBUTIONS	19,843.25	3,368.87	.00	17,894.45	1,948.80	90.18
231	RETIRE CONTRIBUTIONS DB	.00	163.45	.00	681.26	-681.26	.00
232	RETIRE CONTRIBUTION DC	.00	11.25	.00	46.89	-46.89	.00
240	TUITION REIMBURSEMENT	375,000.00	31,352.85	.00	167,487.41	207,512.59	44.66
260	WORKERS' COMPENSATION	427.80	77.34	.00	398.46	29.34	93.14
271	SELF-INS MEDICAL	.00	4,633.50	.00	16,989.50	-16,989.50	.00
272	SELF-INS DENTAL	.00	214.20	.00	785.40	-785.40	.00
360	EMP TRAIN AND DEV SER	23,665.00	129.00	.00	4,274.00	19,391.00	18.06
580	TRAVEL	2,665.00	.00	.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	51,119.53	.00	266,327.90	219,390.90	54.83
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	94.38	.00	16,782.59	-16,782.59	.00
220	SOC SEC CONTRIBUTION	.00	6.91	.00	1,244.05	-1,244.05	.00
230	RETIREMENT CONTRIBUTIONS	.00	25.15	.00	5,028.26	-5,028.26	.00
231	RETIRE CONTRIBUTIONS DB	.00	7.32	.00	781.75	-781.75	.00
232	RETIRE CONTRIBUTION DC	.00	.50	.00	53.78	-53.78	.00
260	WORKERS' COMPENSATION	.00	.70	.00	124.87	-124.87	.00
360	EMP TRAIN AND DEV SER	.00	.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	134.96	.00	24,610.30	-24,610.30	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	29,912.54	.00	81,614.40	117,664.88	40.95
132	TEMP SALARIES	.00	1,833.49	.00	4,274.06	-4,274.06	.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
213	LIFE INSURANCE	.00	39.30	.00	111.86	-111.86	.00
220	SOC SEC CONTRIBUTION	15,244.96	2,427.59	.00	6,567.80	8,677.16	43.08
230	RETIREMENT CONTRIBUTIONS	52,289.52	7,541.74	.00	20,726.71	31,562.81	39.64
231	RETIRE CONTRIBUTIONS DB	12,587.07	900.91	.00	3,148.82	9,438.25	25.02
232	RETIRE CONTRIBUTION DC	854.34	61.91	.00	215.89	638.45	25.27
260	WORKERS' COMPENSATION	1,482.67	236.25	.00	639.14	843.53	43.11
	TOTAL OTHER INSTR SERVICE	281,737.84	42,953.73	.00	117,298.68	164,439.16	41.63
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	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	548.00	.00	.00	548.00	.00	100.00
810	DUES AND FEES	6,252.00	.00	.00	-769.63	7,021.63	-12.31
	TOTAL BOARD SERVICES	73,900.00	.00	.00	54,622.87	19,277.13	73.91
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	21,111.48	.00	104,995.24	150,604.76	41.08
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	21,111.48	.00	104,995.24	156,104.76	40.21
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	7,564.50	.00	15,946.00	-946.00	106.31
	TOTAL STAFF RELATIONS & NEG S	15,000.00	7,564.50	.00	15,946.00	-946.00	106.31
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	7,459.50	.00	31,665.00	30,335.00	51.07
	TOTAL LEGAL SERVICES	62,000.00	7,459.50	.00	31,665.00	30,335.00	51.07
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	35,701.35	.00	179,394.08	135,289.27	57.01
151	OFF/CLER SALARIES	142,327.84	16,097.15	.00	81,995.01	60,332.83	57.61
152	OFF/CLER TEMP SALARIES	10,000.00	4,567.22	.00	14,377.99	-4,377.99	143.78
213	LIFE INSURANCE	.00	110.40	.00	511.74	-511.74	.00
214	LT DISABILITY INS	580.10	35.86	.00	302.36	277.74	52.12
220	SOC SEC CONTRIBUTION	32,948.11	2,772.67	.00	19,024.01	13,924.10	57.74
230	RETIREMENT CONTRIBUTIONS	142,993.34	17,452.72	.00	85,132.66	57,860.68	59.54
231	RETIRE CONTRIBUTIONS DB	13,761.42	1,502.69	.00	6,560.15	7,201.27	47.67
232	RETIRE CONTRIBUTION DC	959.80	103.44	.00	451.57	508.23	47.05
260	WORKERS' COMPENSATION	3,400.16	419.35	.00	2,051.72	1,348.44	60.34
271	SELF-INS MEDICAL	88,504.26	11,942.79	.00	52,190.62	36,313.64	58.97
272	SELF-INS DENTAL	3,712.80	535.50	.00	2,320.50	1,392.30	62.50
549	OTHR ADVERTISING/PR	8,000.00	539.58	.00	4,825.72	3,174.28	60.32
580	TRAVEL	549.00	.00	.00	.00	549.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	6,300.00	1,648.69	.00	2,646.00	3,654.00	42.00
635	MEALS/REFRESHMENTS	7,500.00	219.77	.00	2,282.94	5,217.06	30.44
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.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	1,209.00	.00	35,113.57	2,587.43	93.14
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	94,858.18	.00	494,853.14	352,573.04	58.39
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	111,561.85	.00	517,917.17	489,431.86	51.41
151	OFF/CLER SALARIES	445,743.68	56,501.45	.00	232,990.56	212,753.12	52.27
213	LIFE INSURANCE	.00	322.26	.00	1,435.75	-1,435.75	.00
214	LT DISABLITY INS	1,410.30	156.20	.00	735.22	675.08	52.13
220	SOC SEC CONTRIBUTION	111,161.55	12,625.88	.00	56,583.21	54,578.34	50.90
230	RETIREMENT CONTRIBUTIONS	486,870.78	55,625.68	.00	253,095.83	233,774.95	51.98
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,588.74	.00	7,366.89	6,273.28	54.01
232	RETIRE CONTRIBUTION DC	951.35	109.35	.00	507.04	444.31	53.30
260	WORKERS' COMPENSATION	10,811.03	1,250.49	.00	5,640.57	5,170.46	52.17
271	SELF-INS MEDICAL	267,636.62	29,095.11	.00	124,313.66	143,322.96	46.45
272	SELF-INS DENTAL	12,986.40	1,682.10	.00	7,064.40	5,922.00	54.40
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	10,208.83	4,466.58	31,880.99	-8,337.88	129.77
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	1,910.00	.00	9,234.70	2,255.30	80.37
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	282,637.94	4,466.58	1,253,095.17	1,160,441.85	52.01
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	19,130.19	.00	70,144.03	95,650.97	42.31
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	17.76	.00	82.88	-82.88	.00
214	LT DISABLITY INS	232.11	26.79	.00	127.73	104.38	55.03
220	SOC SEC CONTRIBUTION	12,683.32	1,377.51	.00	5,406.51	7,276.81	42.63

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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
230	RETIREMENT CONTRIBUTIONS	57,215.86	6,684.09	.00	25,894.47	31,321.39	45.26
260	WORKERS' COMPENSATION	1,233.52	142.32	.00	693.82	539.70	56.25
271	SELF-INS MEDICAL	44,340.40	4,975.41	.00	23,115.74	21,224.66	52.13
272	SELF-INS DENTAL	1,856.40	214.20	.00	999.60	856.80	53.85
323	PROF ED SERV-OTHER ED	.00	25,210.35	.00	71,594.52	-71,594.52	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	85.41	.00	909.58	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	57,864.03	269.31	203,698.40	84,688.90	70.66
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	26,348.83	.00	93,945.71	124,132.29	43.08
130	PROF-OTHER	.00	.00	.00	4,298.00	-4,298.00	.00
131	REG SALARIES	160,810.65	21,350.72	.00	61,989.59	98,821.06	38.55
132	TEMP SALARIES	.00	3,768.84	.00	14,316.12	-14,316.12	.00
213	LIFE INSURANCE	.00	49.20	.00	195.76	-195.76	.00
214	LT DISABILITY INS	305.31	37.70	.00	176.24	129.07	57.72
220	SOC SEC CONTRIBUTION	28,984.95	3,852.16	.00	13,081.55	15,903.40	45.13
230	RETIREMENT CONTRIBUTIONS	130,754.46	17,036.22	.00	57,495.54	73,258.92	43.97
260	WORKERS' COMPENSATION	2,818.94	382.88	.00	1,482.46	1,336.48	52.59
271	SELF-INS MEDICAL	108,200.08	14,033.76	.00	49,274.10	58,925.98	45.54
272	SELF-INS DENTAL	4,628.40	677.25	.00	2,326.80	2,301.60	50.27
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	87,537.56	.00	299,811.69	369,306.10	44.81
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	756.00	.00	3,976.00	12,404.00	24.27
220	SOC SEC CONTRIBUTION	1,253.07	57.83	.00	304.13	948.94	24.27
230	RETIREMENT CONTRIBUTIONS	5,652.74	264.14	.00	1,389.19	4,263.55	24.58
260	WORKERS' COMPENSATION	121.87	5.62	.00	29.58	92.29	24.27
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,083.59	.00	5,698.90	17,708.78	24.35
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,107.06	.00	68,863.91	59,233.16	53.76
213	LIFE INSURANCE	.00	17.46	.00	113.49	-113.49	.00
214	LT DISABILITY INS	179.34	12.75	.00	96.43	82.91	53.77
220	SOC SEC CONTRIBUTION	9,799.43	687.66	.00	5,231.22	4,568.21	53.38
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,182.01	.00	24,061.08	20,145.22	54.43
260	WORKERS' COMPENSATION	953.04	67.76	.00	512.40	440.64	53.76

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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
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	11,219.00	12,220.52	47.86
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL FISCAL SERVICES	207,602.90	14,872.10	.00	110,561.63	97,041.27	53.26
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	4,897.80	.00	23,588.30	18,693.70	55.79
213	LIFE INSURANCE	.00	5.64	.00	26.32	-26.32	.00
220	SOC SEC CONTRIBUTION	3,234.57	367.72	.00	1,771.99	1,462.58	54.78
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,711.29	.00	8,241.75	6,349.77	56.48
260	WORKERS' COMPENSATION	314.58	36.44	.00	175.52	139.06	55.80
271	SELF-INS MEDICAL	18,434.00	2,026.20	.00	9,455.60	8,978.40	51.29
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL REC & DISB FUNDS SERV	79,784.87	9,152.19	.00	43,759.28	36,025.59	54.85
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	6,442.47	.00	31,178.44	20,361.12	60.49
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABILITY INS	72.16	9.03	.00	43.69	28.47	60.55
220	SOC SEC CONTRIBUTION	3,942.77	479.12	.00	2,319.67	1,623.10	58.83
230	RETIREMENT CONTRIBUTIONS	17,786.30	2,250.99	.00	10,893.73	6,892.57	61.25
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATION	383.45	47.94	.00	231.99	151.46	60.50
271	SELF-INS MEDICAL	23,439.52	2,366.82	.00	11,450.16	11,989.36	48.85
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL PAYROLL	110,091.96	11,729.66	.00	91,539.37	18,552.59	83.15
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	10,188.35	.00	43,781.73	30,363.26	59.05
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABILITY INS	103.80	14.26	.00	61.27	42.53	59.03
220	SOC SEC CONTRIBUTION	5,672.09	771.58	.00	3,320.06	2,352.03	58.53
230	RETIREMENT CONTRIBUTIONS	25,587.44	3,559.81	.00	15,297.29	10,290.15	59.78
260	WORKERS' COMPENSATION	551.64	75.81	.00	325.78	225.86	59.06
271	SELF-INS MEDICAL	18,185.70	2,008.71	.00	9,433.05	8,752.65	51.87
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	16,751.81	.00	72,841.20	77,332.66	48.50
FUNCTION-2519 OTHR FISCAL SERVICES							
310	OFFICIAL ADMIN SERVICES	.00	9,870.00	.00	16,045.00	-16,045.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	15,000.00	345.28	.00	1,207.73	13,792.27	8.05
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	234.73	.00	7,391.59	-3,891.59	211.19
	TOTAL OTHR FISCAL SERVICES	19,100.00	10,450.01	.00	24,644.32	-5,544.32	129.03

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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
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	5,203.50	.00	25,635.91	19,461.20	56.85
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABLTY INS	63.14	7.29	.00	35.91	27.23	56.87
220	SOC SEC CONTRIBUTION	3,449.93	378.87	.00	1,888.76	1,561.17	54.75
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,818.09	.00	8,957.13	6,605.88	57.55
260	WORKERS' COMPENSATION	335.52	38.70	.00	190.67	144.85	56.83
271	SELF-INS MEDICAL	21,257.34	2,366.82	.00	11,045.16	10,212.18	51.96
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL PURCHASING	86,694.25	9,946.56	.00	48,375.56	38,318.69	55.80
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	5,344.81	.00	25,121.17	21,378.59	54.02
172	CALL IN SUBSTITUTES	.00	.00	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	5.64	.00	28.20	-28.20	.00
220	SOC SEC CONTRIBUTION	3,557.24	405.78	.00	2,426.69	1,130.55	68.22
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,867.47	.00	9,968.02	6,079.05	62.12
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	39.77	.00	237.49	108.47	68.65
271	SELF-INS MEDICAL	8,193.12	900.54	.00	4,502.70	3,690.42	54.96
272	SELF-INS DENTAL	.00	37.80	.00	189.00	-189.00	.00
448	LEASE/RENTAL OF HW & TEC	.00	1,729.44	.00	3,458.88	-3,458.88	.00
530	COMMUNICATIONS	.00	1,540.39	.00	10,553.35	-10,553.35	.00
610	GENERAL SUPPLIES	500.00	.00	.00	66.47	433.53	13.29
	TOTAL WAREHOUSING AND DIST SE	75,143.15	11,871.64	.00	64,522.56	10,620.59	85.87
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	8,428.20	8,053.68	51.14
610	GENERAL SUPPLIES	23,300.00	1,432.50	.00	9,045.90	14,254.10	38.82
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	2,692.49	.00	17,474.10	22,807.78	43.38
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	10,146.84	.00	49,990.10	37,949.27	56.85
151	OFF/CLER SALARIES	45,100.80	5,184.00	.00	23,928.00	21,172.80	53.05
213	LIFE INSURANCE	.00	31.83	.00	148.54	-148.54	.00
214	LT DISABLTY INS	123.12	14.22	.00	70.05	53.07	56.90
220	SOC SEC CONTRIBUTION	10,177.57	1,168.23	.00	5,633.36	4,544.21	55.35
230	RETIREMENT CONTRIBUTIONS	45,912.17	5,356.59	.00	25,826.97	20,085.20	56.25
260	WORKERS' COMPENSATION	989.82	114.05	.00	549.92	439.90	55.56
271	SELF-INS MEDICAL	26,378.82	2,909.25	.00	13,576.50	12,802.32	51.47
272	SELF-INS DENTAL	928.20	144.90	.00	676.20	252.00	72.85
810	DUES AND FEES	.00	.00	.00	334.29	-334.29	.00
	TOTAL DIR OF B&G	217,549.87	25,069.91	.00	120,733.93	96,815.94	55.50

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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
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	5,525.70	.00	26,744.39	21,145.04	55.85
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABLTY INS	67.05	7.74	.00	37.46	29.59	55.87
220	SOC SEC CONTRIBUTION	3,663.54	414.48	.00	2,007.50	1,656.04	54.80
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,930.68	.00	9,344.49	7,182.15	56.54
260	WORKERS' COMPENSATION	356.30	41.10	.00	198.93	157.37	55.83
271	SELF-INS MEDICAL	23,439.52	2,609.82	.00	12,179.16	11,260.36	51.96
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	10,662.81	.00	51,248.23	41,622.45	55.18
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	376,403.76	38,339.25	.00	181,506.20	194,897.56	48.22
172	CALL IN SUBSTITUTES	.00	.00	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	120,314.41	.00	566,349.79	482,014.13	54.02
192	SERV WRK TEMP SALARIES	.00	15,459.15	.00	45,529.59	-45,529.59	.00
193	SERV WRK OT SALARIES	.00	2,367.97	.00	5,711.67	-5,711.67	.00
213	LIFE INSURANCE	.00	171.08	.00	791.48	-791.48	.00
220	SOC SEC CONTRIBUTION	108,994.70	13,161.09	.00	60,232.41	48,762.29	55.26
230	RETIREMENT CONTRIBUTIONS	478,443.22	57,490.93	.00	265,485.43	212,957.79	55.49
231	RETIRE CONTRIBUTIONS DB	12,380.56	3,566.25	.00	13,913.87	-1,533.31	112.38
232	RETIRE CONTRIBUTION DC	863.49	245.46	.00	957.66	-94.17	110.91
260	WORKERS' COMPENSATION	10,600.33	1,312.97	.00	6,012.05	4,588.28	56.72
271	SELF-INS MEDICAL	490,022.52	52,066.32	.00	247,145.56	242,876.96	50.44
272	SELF-INS DENTAL	18,564.00	2,417.10	.00	11,463.90	7,100.10	61.75
360	EMP TRAIN AND DEV SER	3,300.00	150.00	.00	300.00	3,000.00	9.09
390	OTH PURCH PROF/TECH SERV	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	4,269.00	.00	21,806.51	21,793.49	50.01
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	596.00	.00	3,540.00	-3,540.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	6,646.76	.00	41,406.19	61,793.81	40.12
425	SEWAGE	82,410.00	6,392.03	.00	26,038.47	56,371.53	31.60
430	REPAIRS/MAINTENANCE SERV	323,186.00	30,405.40	318,178.00	193,645.08	-188,637.08	158.37
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	4,884.90	65,240.00	15,219.80	-38,907.80	193.64
460	EXTERMINATION SERV	10,500.00	752.50	.00	9,806.42	693.58	93.39
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	2,363.18	.00	14,049.91	9,950.09	58.54
580	TRAVEL	850.00	67.09	.00	148.79	701.21	17.50
610	GENERAL SUPPLIES	163,400.00	15,100.14	16,984.75	103,591.96	42,823.29	73.79
610.01	ELECTRICAL SUPPLIES	26,300.00	8,959.91	9,917.22	28,806.75	-12,423.97	147.24
610.02	PLUMBING SUPPLIES	26,600.00	639.30	.00	9,551.86	17,048.14	35.91
610.03	HVAC SUPPLIES	23,700.00	1,469.77	21,897.69	26,626.03	-24,823.72	204.74

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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
610.04	CARPENTER SUPPLIES	15,600.00	364.85	.00	2,158.03	13,441.97	13.83
610.06	UNIFORMS	5,700.00	1,738.40	371.94	5,287.99	40.07	99.30
621	NATURAL GAS	170,500.00	17,221.85	.00	55,518.45	114,981.55	32.56
622	ELECTRICITY	493,350.00	54,605.12	.00	305,076.63	188,273.37	61.84
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	45.39	.00	5,312.21	-812.21	118.05
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	.00	.00	4,251.95	20,573.05	17.13
	TOTAL OPER OF BUILDINGS	4,490,159.50	463,583.57	432,589.60	2,497,256.77	1,560,313.13	65.25
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	11,846.21	.00	62,419.68	22,520.16	73.49
213	LIFE INSURANCE	.00	16.92	.00	78.96	-78.96	.00
220	SOC SEC CONTRIBUTION	6,497.89	894.61	.00	4,733.33	1,764.56	72.84
230	RETIREMENT CONTRIBUTIONS	29,312.74	2,850.21	.00	14,823.26	14,489.48	50.57
231	RETIRE CONTRIBUTIONS DB	.00	1,205.85	.00	6,536.23	-6,536.23	.00
232	RETIRE CONTRIBUTION DC	.00	83.00	.00	449.86	-449.86	.00
260	WORKERS' COMPENSATION	631.95	88.15	.00	464.43	167.52	73.49
271	SELF-INS MEDICAL	16,386.24	3,680.22	.00	13,586.16	2,800.08	82.91
272	SELF-INS DENTAL	.00	182.70	.00	644.70	-644.70	.00
414	LAWN CARE SERVICES	.00	5,457.92	2,779.84	44,863.54	-47,643.38	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	26,305.79	2,779.84	148,600.15	-13,611.33	109.88
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	20,395.39	.00	94,454.62	83,638.58	53.04
130	PROF-OTHER	.00	2,142.00	.00	5,425.00	-5,425.00	.00
131	REG SALARIES	29,484.00	3,780.00	.00	11,602.08	17,881.92	39.35
151	OFF/CLER SALARIES	22,550.40	2,497.57	.00	11,442.53	11,107.87	50.74
213	LIFE INSURANCE	.00	60.84	.00	278.28	-278.28	.00
214	LT DISABILITY INS	249.33	15.84	.00	78.04	171.29	31.30
220	SOC SEC CONTRIBUTION	17,604.77	2,179.29	.00	9,318.12	8,286.65	52.93
230	RETIREMENT CONTRIBUTIONS	79,417.04	6,896.43	.00	29,398.73	50,018.31	37.02
231	RETIRE CONTRIBUTIONS DB	.00	2,640.36	.00	12,351.43	-12,351.43	.00
232	RETIRE CONTRIBUTION DC	.00	181.74	.00	850.17	-850.17	.00
260	WORKERS' COMPENSATION	1,712.15	214.37	.00	914.53	797.62	53.41
271	SELF-INS MEDICAL	66,951.83	5,065.50	.00	21,687.80	45,264.03	32.39
272	SELF-INS DENTAL	3,244.50	299.25	.00	1,165.50	2,079.00	35.92
390	OTH PURCH PROF/TECH SERV	152,091.02	.00	.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	43.08	.00	6,047.59	805.72	88.24
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

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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
TOTAL SAFETY AND SECURITY SER		568,226.19	46,411.66	2,710.75	345,346.75	220,168.69	61.25
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	9,543.87	.00	47,019.46	35,694.02	56.85
151	OFF/CLER SALARIES	47,731.68	5,594.99	.00	27,094.91	20,636.77	56.77
213	LIFE INSURANCE	.00	31.83	.00	148.54	-148.54	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	1,125.82	.00	5,518.99	4,460.07	55.31
230	RETIREMENT CONTRIBUTIONS	45,016.62	5,289.50	.00	25,895.51	19,121.11	57.52
260	WORKERS' COMPENSATION	970.51	112.65	.00	551.46	419.05	56.82
271	SELF-INS MEDICAL	44,987.02	4,957.44	.00	23,134.72	21,852.30	51.43
272	SELF-INS DENTAL	1,856.40	214.20	.00	999.60	856.80	53.85
TOTAL DIR OF TRANSPORTATION		233,370.57	26,870.30	.00	130,363.19	103,007.38	55.86
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	134,347.80	.00	367,809.83	426,069.92	46.33
172	CALL IN SUBSTITUTES	.00	5,022.59	.00	13,700.50	-13,700.50	.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	84.50	.00	297.90	-297.90	.00
220	SOC SEC CONTRIBUTION	60,731.82	10,553.98	.00	30,092.32	30,639.50	49.55
230	RETIREMENT CONTRIBUTIONS	238,981.70	32,575.82	.00	106,552.43	132,429.27	44.59
231	RETIRE CONTRIBUTIONS DB	32,705.21	7,769.09	.00	23,863.30	8,841.91	72.96
232	RETIRE CONTRIBUTION DC	2,281.04	534.75	.00	1,642.49	638.55	72.01
260	WORKERS' COMPENSATION	5,906.44	1,036.96	.00	2,961.54	2,944.90	50.14
271	SELF-INS MEDICAL	72,835.30	21,696.90	.00	65,916.18	6,919.12	90.50
272	SELF-INS DENTAL	2,776.20	824.25	.00	2,432.85	343.35	87.63
333	PHYSICALS	5,000.00	242.00	.00	1,876.00	3,124.00	37.52
360	EMP TRAIN AND DEV SER	1,000.00	100.00	.00	100.00	900.00	10.00
390	OTH PURCH PROF/TECH SERV	3,042.16	47.06	.00	1,186.02	1,856.14	38.99
424	WATER	8,334.00	800.00	.00	2,888.36	5,445.64	34.66
442	RENTAL OF EQUIPMENT	468.00	29.92	.00	616.75	-148.75	131.78
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	25,650.00	9,350.00	73.29
513.05	CONTRACTED NON-PUBLIC	5,600.00	1,600.00	.00	3,200.00	2,400.00	57.14
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	282.24	.00	282.24	1,217.76	18.82
810	DUES AND FEES	2,587.00	79.99	.00	491.77	2,095.23	19.01
TOTAL VEHICLE OPER SERV		2,073,628.62	217,627.85	.00	716,440.24	1,357,188.38	34.55
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	15,976.45	.00	73,897.64	51,925.24	58.73
213	LIFE INSURANCE	.00	11.28	.00	52.64	-52.64	.00
220	SOC SEC CONTRIBUTION	9,625.46	1,210.09	.00	5,596.73	4,028.73	58.15

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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
231	RETIRE CONTRIBUTIONS DB	40,590.46	5,222.71	.00	24,157.15	16,433.31	59.51
232	RETIRE CONTRIBUTION DC	2,831.02	359.48	.00	1,662.66	1,168.36	58.73
260	WORKERS' COMPENSATION	936.12	118.84	.00	549.72	386.40	58.72
271	SELF-INS MEDICAL	31,952.70	3,512.10	.00	16,389.80	15,562.90	51.29
272	SELF-INS DENTAL	928.20	144.90	.00	676.20	252.00	72.85
430	REPAIRS/MAINTENANCE SERV	12,000.00	668.00	.00	12,870.64	-870.64	107.26
433	FLEET WASHING	3,500.00	688.00	.00	688.00	2,812.00	19.66
610	GENERAL SUPPLIES	10,000.00	27.42	.00	751.66	9,248.34	7.52
610.11	TIRES NEW	3,000.00	240.00	.00	2,848.93	151.07	94.96
610.12	TIRES RECAP	6,000.00	355.00	.00	1,814.25	4,185.75	30.24
610.13	GROUPS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	.00	.00	1,913.28	3,086.72	38.27
610.15	ELECTRICAL	7,000.00	454.68	.00	2,878.92	4,121.08	41.13
610.16	ENGINE PARTS	10,000.00	2,972.86	.00	5,642.41	4,357.59	56.42
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	173.70	1,326.30	11.58
610.18	FILTERS	1,000.00	20.56	.00	176.74	823.26	17.67
610.19	TWP WORK ORDERS	1,300.00	85.00	.00	465.00	835.00	35.77
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	7.85	92.15	7.85
610.21	CHASSIE	1,600.00	718.55	.00	718.55	881.45	44.91
610.22	BODY	3,000.00	1,159.75	.00	4,467.09	-1,467.09	148.90
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	6,842.88	-2,842.88	171.07
610.24	OFFICE SUPPLIES	700.00	136.98	.00	246.95	453.05	35.28
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	2,001.57	-1.57	100.08
623	PROPANE	75,000.00	9,136.37	.00	32,433.48	42,566.52	43.24
626	GASOLINE-UNLEAD	17,000.00	549.95	.00	2,131.99	14,868.01	12.54
627	DIESEL FUEL	70,000.00	5,536.98	.00	18,122.47	51,877.53	25.89
627.01	IU FUEL CONSORTIUM FEE	1,100.00	91.30	.00	303.81	796.19	27.62
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.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	909.00	.00	909.00	91.00	90.90
752.08	GPS SYSTEM	11,440.00	.00	.00	.00	11,440.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	83.22	.00	3,032.97	-32.97	101.10
762.03	REPLACEMENT TOOLS	1,000.00	1,119.68	.00	1,157.82	-157.82	115.78
	TOTAL VEHICLE SERVICING	474,026.84	51,509.15	.00	226,552.03	247,474.81	47.79
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	20,627.18	.00	54,214.93	94,336.08	36.50
213	LIFE INSURANCE	.00	9.90	.00	33.00	-33.00	.00
220	SOC SEC CONTRIBUTION	11,364.15	1,577.98	.00	4,138.32	7,225.83	36.42
230	RETIREMENT CONTRIBUTIONS	51,264.95	5,460.14	.00	17,195.72	34,069.23	33.54
260	WORKERS' COMPENSATION	1,105.22	153.49	.00	403.36	701.86	36.50
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	27,828.69	.00	78,823.73	133,461.60	37.13

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	3,336.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	4,714.40	.00	135,248.24	8,631.76	94.00
650	EDUC SW & REL LIC FEES	420,950.57	4,383.65	15,742.50	290,295.70	114,912.37	72.70
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	9,098.05	15,742.50	428,879.94	159,889.94	73.55
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	8,451.93	.00	66,575.08	21,765.87	75.36
213	LIFE INSURANCE	.00	26.19	.00	141.56	-141.56	.00
214	LT DISABLITY INS	123.68	.00	.00	12.90	110.78	10.43
220	SOC SEC CONTRIBUTION	6,758.08	644.61	.00	5,060.70	1,697.38	74.88
230	RETIREMENT CONTRIBUTIONS	30,486.46	.00	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTIONS DB	.00	2,762.94	.00	12,893.70	-12,893.70	.00
232	RETIRE CONTRIBUTION DC	.00	190.17	.00	887.46	-887.46	.00
260	WORKERS' COMPENSATION	657.26	62.88	.00	495.31	161.95	75.36
271	SELF-INS MEDICAL	23,439.52	899.94	.00	6,488.94	16,950.58	27.68
272	SELF-INS DENTAL	928.20	37.80	.00	270.90	657.30	29.19
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	13,076.46	.00	96,335.63	54,398.52	63.91
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	6,692.31	.00	32,970.78	25,029.22	56.85
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABLITY INS	81.20	9.36	.00	46.12	35.08	56.80
220	SOC SEC CONTRIBUTION	4,437.00	495.30	.00	2,444.51	1,992.49	55.09
230	RETIREMENT CONTRIBUTIONS	20,015.80	2,338.29	.00	11,519.98	8,495.82	57.55
260	WORKERS' COMPENSATION	431.52	49.80	.00	245.35	186.17	56.86
271	SELF-INS MEDICAL	23,439.52	2,609.82	.00	12,179.16	11,260.36	51.96
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL STAFF ACCTING SERVICES	107,333.24	12,328.17	.00	60,027.92	47,305.32	55.93
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	4,112.40	.00	21,222.40	-21,222.40	.00
360	EMP TRAIN AND DEV SER	19,179.00	2,250.00	.00	9,793.91	9,385.09	51.07
580	TRAVEL	2,900.00	.00	.00	463.68	2,436.32	15.99
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	6,362.40	.00	31,479.99	-9,400.99	142.58
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	275.00	.00	1,940.00	1,832.00	51.43
580	TRAVEL	300.00	.00	.00	.00	300.00	.00

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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
TOTAL STAFF DEV(NON-INS, NON-CT)		4,072.00	275.00	.00	1,940.00	2,132.00	47.64
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	10,615.38	.00	69,671.23	137,304.09	33.66
141	TECH SALARIES	215,469.46	23,696.97	.00	125,782.50	89,686.96	58.38
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	130.95	.00	647.90	-647.90	.00
214	LT DISABILITY INS	591.43	50.15	.00	259.35	332.08	43.85
220	SOC SEC CONTRIBUTION	36,741.10	2,577.87	.00	15,380.63	21,360.47	41.86
230	RETIREMENT CONTRIBUTIONS	145,785.68	10,315.65	.00	56,875.46	88,910.22	39.01
231	RETIRE CONTRIBUTIONS DB	18,656.30	1,565.34	.00	6,615.15	12,041.15	35.46
232	RETIRE CONTRIBUTION DC	1,301.20	107.73	.00	455.27	845.93	34.99
260	WORKERS' COMPENSATION	3,573.25	255.33	.00	1,517.33	2,055.92	42.46
271	SELF-INS MEDICAL	118,520.22	7,642.29	.00	40,667.92	77,852.30	34.31
272	SELF-INS DENTAL	4,641.00	359.10	.00	1,938.30	2,702.70	41.76
424	WATER	.00	.00	.00	114.00	-114.00	.00
610	GENERAL SUPPLIES	2,000.00	1,489.00	.00	3,284.24	-1,284.24	164.21
650	EDUC SW & REL LIC FEES	2,000.00	.00	.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	58,805.76	.00	331,807.38	482,278.66	40.76
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	4,601.27	.00	21,392.93	18,637.95	53.44
152	OFF/CLER TEMP SALARIES	.00	27.20	.00	217.57	-217.57	.00
213	LIFE INSURANCE	.00	5.64	.00	26.32	-26.32	.00
220	SOC SEC CONTRIBUTION	3,062.36	345.91	.00	1,615.10	1,447.26	52.74
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,617.19	.00	7,550.72	6,263.94	54.66
260	WORKERS' COMPENSATION	297.83	34.43	.00	160.78	137.05	53.98
271	SELF-INS MEDICAL	21,547.50	2,368.44	.00	11,052.72	10,494.78	51.29
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
TOTAL OTHR SUP SERV CENTRAL		79,681.43	9,107.18	.00	42,515.94	37,165.49	53.36
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	51,804.35	.00	51,804.35	344.65	99.34
TOTAL SUPPORT SERVICES		52,149.00	51,804.35	.00	51,804.35	344.65	99.34
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	9,160.71	.00	45,131.76	34,260.97	56.85
213	LIFE INSURANCE	.00	26.19	.00	122.22	-122.22	.00
214	LT DISABILITY INS	111.15	12.81	.00	63.12	48.03	56.79
220	SOC SEC CONTRIBUTION	6,073.54	692.52	.00	3,413.97	2,659.57	56.21
230	RETIREMENT CONTRIBUTIONS	27,398.43	3,200.76	.00	15,769.07	11,629.36	57.55
260	WORKERS' COMPENSATION	590.68	68.16	.00	335.80	254.88	56.85
271	SELF-INS MEDICAL	23,439.52	2,589.00	.00	12,082.00	11,357.52	51.55
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85

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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
TOTAL FOOD SERVICES		137,934.25	15,857.25	.00	77,417.74	60,516.51	56.13
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	66,730.25	.00	86,778.75	116,864.25	42.61
220	SOC SEC CONTRIBUTION	15,578.70	5,028.72	.00	6,551.34	9,027.36	42.05
230	RETIREMENT CONTRIBUTIONS	70,277.21	21,751.13	.00	26,081.58	44,195.63	37.11
231	RETIRE CONTRIBUTIONS DB	.00	1,463.69	.00	3,557.32	-3,557.32	.00
232	RETIRE CONTRIBUTION DC	.00	100.75	.00	244.86	-244.86	.00
260	WORKERS' COMPENSATION	1,515.10	496.40	.00	645.54	869.56	42.61
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	18,000.00	1,587.00	3,890.00	3,582.20	10,527.80	41.51
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	512.04	.00	1,198.85	13,301.15	8.27
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	297.75	.00	297.75	402.25	42.54
810	DUES AND FEES	19,890.00	.00	.00	9,885.00	10,005.00	49.70
TOTAL SCHOOL-SPONS STUDENT AC		372,139.61	97,967.73	3,890.00	138,823.19	229,426.42	38.35
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	12,115.38	.00	45,047.57	63,201.60	41.61
130	PROF-OTHER	589,839.00	7,598.83	.00	249,320.23	340,518.77	42.27
151	OFF/CLER SALARIES	22,550.40	2,497.57	.00	11,442.51	11,107.89	50.74
213	LIFE INSURANCE	.00	29.01	.00	109.19	-109.19	.00
214	LT DISABILITY INS	151.55	16.95	.00	62.15	89.40	41.01
220	SOC SEC CONTRIBUTION	55,058.27	1,693.47	.00	23,285.78	31,772.49	42.29
230	RETIREMENT CONTRIBUTIONS	248,347.26	6,765.05	.00	82,872.85	165,474.41	33.37
231	RETIRE CONTRIBUTIONS DB	322.60	634.18	.00	14,939.65	-14,617.05	4631.01
232	RETIRE CONTRIBUTION DC	22.50	43.65	.00	1,028.30	-1,005.80	4570.22
260	WORKERS' COMPENSATION	5,361.51	165.31	.00	2,275.52	3,085.99	42.44
271	SELF-INS MEDICAL	35,319.31	2,198.55	.00	9,367.13	25,952.18	26.52
272	SELF-INS DENTAL	1,392.30	91.35	.00	388.50	1,003.80	27.90
330	OTHER PROF SERVICES	75,000.00	.00	.00	14,166.66	60,833.34	18.89
343	ATH OFFICIAL SERV	65,241.00	3,180.00	.00	21,310.00	43,931.00	32.66
345	ATH ASSISTANT SERV	.00	785.00	.00	5,673.00	-5,673.00	.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	1,178.00	.00	4,126.00	-3,126.00	412.60
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	50.00	.00	17,463.24	68,236.76	20.38
610	GENERAL SUPPLIES	32,466.68	3,920.45	402.68	30,743.03	1,320.97	95.93
610.06	UNIFORMS	10,148.00	309.95	2,532.00	3,564.95	4,051.05	60.08
611	MEDICAL SUPPLIES	7,731.77	250.84	475.82	4,783.15	2,472.80	68.02

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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
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	3,557.90	3,442.10	50.83
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	2,764.02	478.10	12,191.02	6,030.88	67.75
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	46,287.56	3,888.60	587,652.32	840,360.40	41.31
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	2,965.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTION	472.77	225.06	.00	225.06	247.71	47.60
230	RETIREMENT CONTRIBUTIONS	2,132.72	1,035.97	.00	1,035.97	1,096.75	48.58
260	WORKERS' COMPENSATION	45.98	22.06	.00	22.06	23.92	47.98
390	OTH PURCH PROF/TECH SERV	450.00	.00	.00	.00	450.00	.00
	TOTAL COMMUNITY SERVICES	9,281.47	4,248.09	.00	4,248.09	5,033.38	45.77
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-5130 REFUND PRIOR YR REVENUE							
882	PRIOR YEAR ADJUSTMENTS	.00	9,610.00	.00	9,610.00	-9,610.00	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	9,610.00	.00	9,610.00	-9,610.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
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	6,656,151.62	527,499.69	31,859,896.36	33,885,624.66	48.87

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	103,472.00	-103,472.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	103,472.00	-103,472.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	33,259.47	.00	114,516.01	-114,516.01	.00
752	EQUIPMENT NEW	.00	.00	14,640.54	.00	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	33,259.47	14,640.54	114,516.01	-129,156.55	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	142,877.45	.00	142,877.45	-142,877.45	.00
	TOTAL OTHER OPERATIONS	.00	142,877.45	.00	142,877.45	-142,877.45	.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	176,136.92	621,936.54	562,076.66	-1,184,013.20	.00

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.19A	INT-2019A	.00	.00	.00	34,850.00	-34,850.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	153,600.00	-153,600.00	.00
831.21	INT 2021	.00	.00	.00	33,223.50	-33,223.50	.00
831.21A	INT-2021A	.00	.00	.00	6,343.75	-6,343.75	.00
912.12A	PRIN-2012A	.00	.00	.00	1,160,500.00	-1,160,500.00	.00
912.16	PRINC-2016	.00	.00	.00	445,300.00	-445,300.00	.00
912.19C	PRIN-2019C	4,002,731.00	.00	.00	1,365,000.00	2,637,731.00	34.10
	TOTAL DEBT SERVICE	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
	TOTAL DEBT SERVICE FUND	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
182	SERVICE WRK TEMP SALARIE	.00	1,447.66	.00	4,502.44	-4,502.44	.00
191	SERV WRK SALARIES	411,309.92	64,898.19	.00	196,774.74	214,535.18	47.84
213	LIFE INSURANCE	470.00	66.48	.00	208.54	261.46	44.37
220	SOC SEC CONTRIBUTION	33,580.73	5,009.57	.00	15,196.00	18,384.73	45.25
230	RETIREMENT CONTRIBUTIONS	123,807.22	16,255.35	.00	69,766.15	54,041.07	56.35
231	RETIRE CONTRIBUTIONS DB	7,236.82	2,007.03	.00	5,897.94	1,338.88	81.50
232	RETIRE CONTRIBUTION DC	504.74	138.13	.00	405.95	98.79	80.43
260	WORKERS' COMPENSATION	2,912.16	493.55	.00	1,497.39	1,414.77	51.42
271	SELF-INS MEDICAL	81,000.00	8,815.44	.00	25,996.02	55,003.98	32.09
272	SELF-INS DENTAL	1,848.00	371.70	.00	1,099.35	748.65	59.49
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV SER	6,000.00	.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY SUPP	8,600.00	.00	.00	4,175.00	4,425.00	48.55
430.04	FIRE SYSTEM INSPECTION	3,600.00	.00	.00	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	572.34	1,437.68	6,292.20	12,270.12	38.65
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	9,762.00	.00	31,921.74	12,548.26	71.78
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	1,125.75	.00	3,940.11	12,459.89	24.03
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	67,917.43	.00	335,021.50	281,234.90	54.36
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	351.08	.00	2,384.20	1,215.80	66.23
750.05	SMALLWARE STUDENT	.00	.00	.00	191.97	-191.97	.00
750.06	SMALLWARE	.00	.00	.00	943.92	-943.92	.00
752	EQUIPMENT NEW	.00	5,097.40	.00	5,097.40	-5,097.40	.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	2,348.14	.00	2,348.14	9,651.86	19.57
810	DUES AND FEES	3,000.00	275.00	.00	825.79	2,174.21	27.53
810.01	SUMMER TRAINING	6,000.00	280.00	.00	1,533.60	4,466.40	25.56
	TOTAL FOOD SERVICES	1,502,295.99	187,232.24	1,437.68	723,114.53	777,743.78	48.23
	TOTAL CAFETERIA FUND	1,502,295.99	187,232.24	1,437.68	723,114.53	777,743.78	48.23

SPI
DATE: 01/18/2022
TIME: 12:39:24

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,283.00	-1,283.00	.00
413	CUSTODIAL SERVICES	.00	6,056.84	.00	31,985.66	-31,985.66	.00
414	LAWN CARE SERVICES	.00	770.00	.00	5,681.93	-5,681.93	.00
424	WATER	.00	535.60	.00	2,917.77	-2,917.77	.00
425	SEWAGE	.00	91.81	.00	537.35	-537.35	.00
430	REPAIRS/MAINTENANCE SERV	.00	586.10	89,659.00	26,737.78	-116,396.78	.00
460	EXTERMINATION SERV	.00	84.60	.00	702.60	-702.60	.00
530	COMMUNICATIONS	.00	175.23	.00	891.79	-891.79	.00
621	NATURAL GAS	.00	3,791.67	.00	8,671.36	-8,671.36	.00
622	ELECTRICITY	.00	6,560.99	.00	30,741.15	-30,741.15	.00
810	DUES AND FEES	.00	60,725.28	.00	108,902.48	-108,902.48	.00
	TOTAL OPER OF BUILDINGS	.00	79,688.12	89,659.00	219,052.87	-308,711.87	.00
	TOTAL GRANADA PROPERTY FUND	.00	79,688.12	89,659.00	219,052.87	-308,711.87	.00
TOTAL REPORT		71,778,047.70	7,099,208.90	1,240,532.91	36,590,170.17	33,947,344.62	52.71



Due to the departure of Ernie Accorsi and Ross Santangelo, the Hershey High School Athletic Hall of Fame Operations Committee would like to make a recommendation to replace Ernie and Ross on our Committee.

We would like to bring to you for your approval, the names of Vincent Pantalone and Paul Curtin. Vince is a 1973 graduate of Hershey High School. He was a Teacher and Coach, He taught at Lower Dauphin. He was head Football Coach at Lower Dauphin and Cedar Cliff, and an assistant Coach at Hershey and Lebanon Valley College. He is a member of the 1972-73 Basketball team at Hershey, who was voted in to our Hall of Fame in 2019. Paul is a 1978 graduate of Hershey High School. He has been a pillar in the community for many years, as a Physician and also as a Coach. He earned his BS BA from Shippensburg University and then went on to get his D.O. We feel Vince and Paul would be great additions to our Operations Committee.

As per our by-laws, we are to present the names to the School Board for approval. Once they have been approved by the School Board, the Operations Committee will take a final vote to accept them.

We ask that you please approve the addition of Vince and Paul to our Operations Committee. Thank you,

HHS Hall of Fame

EXHIBIT A**Schedule No. 4 Dated MARCH 30, 2022 to Master Lease Purchase Agreement Dated APRIL 10, 2017**

This Schedule No. 4 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated APRIL 10, 2017 ("Master Lease"), and is effective as of MARCH 30, 2022. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

ELECTRONIC SIGNATURES: For purposes of this Schedule, the parties amend the Master Lease by adding the following provision:

26. Electronic Signatures. Notwithstanding anything to the contrary in the Master Lease, Lessee and Lessor both intend that this Schedule, Acceptance Certificate, or any other related document or certificate (each a "Document") containing the electronic signature of the Lessee and/or Lessor using the procedure or method for electronic signatures that Lessor provided to Lessee ("Electronic Signature") or when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence). Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party. Lessee intends that the previously manually executed IRS Form 8038-G may be filed with the IRS by Lessor in the format previously provided, and that the previously manually executed Lease Payment Instructions (Exhibit E) and K-12 Essential Use Audit are included in the Schedule and will not be executed electronically.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
1	07/15/2022	\$150,316.88	\$0.00	\$150,316.88	\$450,950.62	\$450,950.62
2	07/15/2023	\$150,316.88	\$0.00	\$150,316.88	\$300,633.74	\$300,633.74
3	07/15/2024	\$150,316.88	\$0.00	\$150,316.88	\$150,316.88	\$150,316.86
4	07/15/2025	\$150,316.86	\$0.00	\$150,316.86	\$0.00	\$0.00
Totals:		\$601,267.50	\$0.00	\$601,267.50	0.00%	

Lessee acknowledges that the discounted purchase price for the Lease is \$580,353.85 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.006% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **MARCH 30, 2022**

LESSOR: **APPLE INC.**

LESSEE: **DERRY TOWNSHIP SCHOOL DISTRICT**

DocuSigned by:

SIGNATURE: X Tom Finnegan
NAME / TITLE: X Vice President
DATE: X 1/31/2022

THIS IS A COPY

This is a copy view of the Authoritative Copy held by the designated custodian

DocuSigned by:

SIGNATURE: X M. Memmi
NAME / TITLE: X Maria Memmi Vice President
DATE: X 1/31/2022

COPY VIEW

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 4
under Master Lease Purchase Agreement dated <MLA DATE>

<u>Part Number</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
MK2Y3LL/A	10.2-INCH iPad Wi-Fi 64GB – Space Gray (10 Pack)	1650	\$294.00	\$485,100.00
HNMA2ZM/A	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7 th , 8 th , 9 th generation) Blue	900	\$99.95	\$89,955.00
BPGJ2LL/A	Brenthaven Edge 360 Case for 10.2-inch iPad (7 th and 8 th Generation) – Gray – Special 10-Pack Pricing	75	\$349.50	\$26,212.50

Includes all attachments, proceeds, replacements, substitutions, repairs, restorations, modifications and improvements thereof or thereto

COPY VIEW

EXHIBIT B**ACCEPTANCE CERTIFICATE**

Re: Schedule No. 4, dated MARCH 30, 2022, (the "Schedule") to Master Lease Purchase Agreement, dated as of APRIL 10, 2017, between Apple Inc., as Lessor, and DERRY TOWNSHIP SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

Description or Invoice #

\$ Amount

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **DERRY TOWNSHIP SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **DERRY TOWNSHIP SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:

APPLE INC. ~ 216 West Jackson Blvd., Suite 200A ~ Chicago, IL 60606

EXHIBIT C**INCUMBENCY CERTIFICATE****Schedule No. 4 to Master Lease Purchase Agreement dated APRIL 10, 2017**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE:

DERRY TOWNSHIP SCHOOL DISTRICT

Signature:

DocuSigned by:
Michele Agee
FF6C78520A95438...

Printed Name/Title:

X Michele Agee Board Secretary

Date:

X 2/1/2022

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER
OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD
CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)**

EXHIBIT D**BANK QUALIFIED DESIGNATION****Schedule No. 4 to Master Lease Purchase Agreement dated APRIL 10, 2017****Lessee hereby represents and certifies the following (please check one):****Bank Qualified**

Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:

- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
- Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
- The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
- The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
- Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

- ☐ Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE:

DERRY TOWNSHIP SCHOOL DISTRICT

Signature:

X

DocuSigned by:


Printed Name/Title:

X

Maria Memmi Vice President

Date:

X

1/31/2022



APPLE FINANCIAL SERVICES

216 W. Jackson Blvd., Suite 200A
Chicago, IL 60606
Tel (877) 327-1727
Tel (312) 706-1730

INVOICE NO.: 2364AF-04 -1	
INVOICE DATE	DUE DATE
03/30/2022	07/15/2022

INVOICE TO: DERRY TOWNSHIP SCHOOL DISTRICT
Attn: Accounts Payable

REMIT TO: Apple Financial Services
216 W. Jackson Blvd, Suite 200A
Chicago, IL 60606

DESCRIPTION	AMOUNT
Agreement Number: 2064AF-04	Payment Number 1 of 4
PO Number:	
DESCRIPTION OF EQUIPMENT: Schedule No. 4, dated MARCH 30, 2022 to Master Lease Purchase Agreement dated as of APRIL 10, 2017 between Apple Inc., as Lessor, and DERRY TOWNSHIP SCHOOL DISTRICT, as Lessee.	
Past Due Balance:	\$0.00
Late Fee:	\$0.00
Documentation Fee:	\$0.00
Maintenance Fee:	\$0.00
Other Fee:	\$0.00
Payment Amount:	\$150,316.88
Terms: NET CASH ON DUE DATE Please refer to our invoice no. on remittance	TOTAL DUE \$150,316.88

ASSIGNMENT OF AGREEMENT

This Assignment of the Agreement ("Assignment") is entered into on December 3, 2021 ("Effective Date") between Pinnacle Health Medical Services ("PHMS"), Dr. Denise Dhawan, and Derry Township School District ("School District"), each singularly a "Party," collectively the "Parties."

School District entered into an Agreement with Dr. Denise Dhawan with an effective date of July 1, 2021, attached as *Attachment A*.

Dr. Dhawan desires to assign and PHMS desires to assume the Agreement. Therefore, intending to be legally bound, the Parties agree as follows:

1. Assignment.

- a. Dr. Dhawan ("Assignor") assigns all rights and obligations under the Agreement upon the Effective Date noted above. Assignor will be responsible for all obligations and liabilities under the Agreement through the date preceding the Effective Date, and indemnifies and holds harmless Assignee for any liabilities prior to the Effective Date of this Assignment.
- b. School District consents to Dr. Dhawan assigning the Agreement to PHMS and acknowledges that PHMS will assume the rights and obligations of Dr. Dhawan in the Agreement for the Term of this Assignment. As such, School District shall remit payment for Physician Services rendered under the Agreement to:

Pinnacle Health Medical Services
3 Walnut Street
Lemoyne PA 17043

2. Assumption. PHMS ("Assignee") accepts the assignment granted under this Assignment and assumes, covenants and acknowledges, and agrees to be bound by and to perform, observe, and be subject to all the terms and conditions of the Agreement on and after Effective Date. Assignee will be responsible for all obligations and liabilities under the Agreement as of the Effective Date and indemnifies and holds harmless Assignor for any liabilities beginning on and after the Effective Date.
3. Term. The Term of this Assignment will begin on the Effective Date and will be coterminous with the remainder of the Term identified in the Agreement.
4. All Agreements. It is expressly understood by the Parties that the entire agreement between them is contained in this Assignment and the Agreement.

Signatures on following page



Pinnacle Health Medical Services Signature

1/27/22
Date

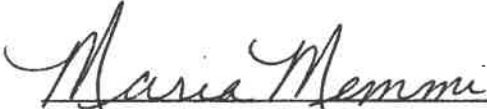
Robert K Nieb

Pinnacle Health Medical Services Printed Name

 MD

Dr. Denise Dhawan Signature

1/11/22
Date



Derry Township School District Signature

1/24/22
Date

Maria Memmi

Derry Township School District Printed Name

AGREEMENT

THIS AGREEMENT made by and between DR. DENISE DHAWAN, practicing under the laws of the Commonwealth of Pennsylvania, with an office at 441 East Chocolate, Hershey, Pennsylvania, hereinafter called "SCHOOL PHYSICIAN OF RECORD",

AND

DERRY TOWNSHIP SCHOOL DISTRICT, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with its principal office 30 East Granada Avenue, P.O. Box 898, Hershey, Dauphin County, Pennsylvania, hereinafter called "SCHOOL DISTRICT".

Recitals

A SCHOOL DISTRICT desires to have DR. DENISE DHAWAN serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program by the Commonwealth of Pennsylvania

B. SCHOOL PHYSICIAN OF RECORD desires to undertake such upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the parties hereto agree as follows:

1. The above Recitals are hereby incorporated in this Agreement by reference.
2. The term of this Agreement shall begin on July 1, 2021 and end at midnight on June 30, 2022.

3. During the term of this Agreement, DR. DENISE DHAWAN shall serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program mandated by the Commonwealth of Pennsylvania.
4. During the term of this Agreement, SCHOOL PHYSICIAN OF RECORD shall assure the following services:
 - a. Provide advice and consultation for health decisions of the SCHOOL DISTRICT.
 - b. Provide mandated health physicals as required by law.
 - c. Provide to SCHOOL DISTRICT, a copy of the PHYSICIANS current certificate of liability insurance.

Such services shall be provided by, or under the supervision or direction of the SCHOOL PHYSICIAN OF RECORD with the Derry Township School District Team Physician from time to time during the term of this Agreement.

5. As compensation for the services to be provide by the SCHOOL PHYSICIAN OF RECORD to this Agreement, SCHOOL DISTRICT shall pay to DR. DENISE DHAWAN, SCHOOL PHYSICIAN OF RECORD, a stipend of ONE THOUSAND FIVE HUNDRED (\$1,500.00) DOLLARS.
6. As compensation for services to be provided to the SCHOOL DISTRICT, the SCHOOL PHYSICIAN OF RECORD, in the conduct of mandated physical exams, shall be reimbursed at a set rate of TWENTY-FIVE (\$25.00) DOLLARS per physical examination and FIVE (\$5.00) per re-certification.

7. Notwithstanding the date of execution of this Agreement by SCHOOL DISTRICT and by SCHOOL PHYSICIAN OF RECORD, this shall be effective July 1, 2021.
8. This Agreement shall automatically terminate at midnight on June 30, 2022.
9. Nothing in the Agreement shall be interpreted, construed or held to create any obligation on the part of SCHOOL PHYSICIAN OF RECORD to provide medical services to any student or employee of SCHOOL DISTRICT after termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year set forth below.

ATTEST: Michelle Ague

SCHOOL PHYSICIAN OF RECORD
DR. DENISE DHAWAN

[Signature]
Signature

MD
Title

ATTEST: Stacy L. Uensler

DERRY TOWNSHIP SCHOOL DISTRICT

[Signature]
Signature

Board President
Title



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 take into account 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: **January 18, 2021**

Date of Last Revision: **January 19, 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 <u>masks</u> ;	<i>Derry Township School District will follow the CDC recommendation for universal indoor masking for all teachers, staff, students, and visitors, regardless of vaccination status when</i>

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	<i>building transmission rates of Covid-19 are above 1%.</i> <i>When building transmission rates of Covid-19 drop into the low/moderate level of 1% or less for two weeks (14 days), masks will be strongly encouraged for all teachers, staff, students and visitors regardless of vaccination status.</i> <i>ECC – 1% = 4 or fewer cases Elementary – 1% = 9 or fewer cases Middle School – 1% = 8 or fewer cases High School – 1% = 11 or fewer cases</i> <i>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.</i>
b. <u>Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);</u>	<i>If students will be using shared objects, hand sanitizer will be available prior to and after use.</i> <i>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.</i> <i>Lunches in the elementary and middle school will utilize additional adjacent spaces (MPR; LGI; Hallways) in order to space students 6 feet apart.</i> <i>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.</i>
c. <u>Handwashing and respiratory etiquette;</u>	<i>Teachers and staff will teach and reinforce correct hand-washing procedures to all students. (Use of soap and water for at least 20 seconds).</i> <i>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.</i>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<i>Regular announcements will be broadcast on reducing the spread of COVID-19 via PA systems or video announcements.</i> <i>Signs will be posted in highly visible locations (e.g., school entrances, restrooms, 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.</i>
d. Cleaning and maintaining healthy facilities, including improving ventilation;	<i>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.</i> <i>If students will be using shared objects, hand sanitizer will be available prior to and after use.</i> <i>District vehicles (e.g., buses, maintenance trucks, mowers, vans) will be cleaned and disinfected regularly.</i> <i>The Director of Buildings and Grounds will develop a schedule in consultation with building principals and other directors for increased, routine cleaning and disinfection.</i> <i>The Director of Buildings and Grounds will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible.</i>
e. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;	<i>Building Administrators and Directors will monitor absenteeism rates of students and staff.</i> <i>Staff will conduct daily self-health checks (e.g. temperature screening and/or symptom checking) prior to reporting to work.</i> <i>Parents will conduct daily health checks (e.g. temperature screening and/or symptom checking) prior to student reporting for school.</i> <i>School nurses will conduct health checks (e.g. temperature screening and/or symptom checking) of staff and students who require nursing services.</i>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<i>Staff and families should notify school officials if they (staff) or their child (families) become sick with COVID-19 symptoms, or test positive for COVID-19.</i> <i>When universal masking is in place, staff and families will be notified if 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.</i> <i>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.</i> <i>An isolation room or area will be identified in each school building to separate anyone who has COVID-19 symptoms or tests positive.</i> <i>School nurses and other healthcare providers will use Standard and Transmission-Based Precautions when caring for sick individuals.</i> <i>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).</i> <i>Sick staff members, volunteers and visitors should not return to work/school until they have met CDC's criteria to discontinue home isolation.</i> <i>The district will follow the recommendations of local and state health officials to determine</i>

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	<i>when students can discontinue home isolation.</i> <i>When transmission rates are 1% or lower with mask encouraged recommendations, the district will allow COVID-exposed, but asymptomatic staff and students to continue attending school in person – DOH and CDC recommendations will be shared regarding masking and what to do if they become symptomatic.</i> Isolation for confirmed cases: <i>Individuals who have tested positive will isolate for five (5) days and will be allowed to return to school if they are asymptomatic or their symptoms are resolving (without a fever for 24 hours).</i> <i>The district's pandemic coordinator or designee will notify local health officials, staff, and families immediately of any case of COVID-19 in accordance with protocol while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).</i>
f. Diagnostic and screening testing;	<i>If available, when universal masking is in place, 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.</i> <i>If universal masking is not in place, and tests are available, the district will provide rapid antigen testing for students and staff who are experiencing symptoms. NO STUDENTS WILL BE TESTED WITHOUT SIGNED PARENTAL CONSENT.</i>
g. Efforts to provide vaccinations to school communities ;	<i>The District will sponsor on-site COVID-19 vaccination clinics when feasible.</i> <i>The District will sponsor influenza vaccination education to reduce the risk of influenza.</i> <i>If a clinic is held, any questions can be directed to district administration. Vaccinations are and unless changed by law, will remain, optional.</i>

ARP ESSER Requirement	Strategies, Policies, and Procedures
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	<i>Students at higher risk for severe illness from COVID-19 will be provided the opportunity to be instructed via distance learning.</i>
i. Coordination with state and local health officials.	<i>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).</i> <i>The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.</i>

***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.

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 **January 24, 2022**.

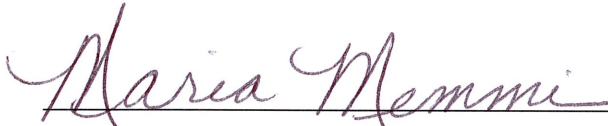
The plan was approved by a vote of:

8 Yes

1 No

Affirmed on: **January 24, 2022**

By:


(Signature* of Board Vice President)


(Print Name of Board Vice 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.

January 24, 2022 – PSBA Liaison Insider Summary Update (from 1/10/22)

January is School Director Recognition Month

Because school boards play a crucial role in helping schools provide a quality education to every student, January is once again being declared School Director Recognition Month. PSBA has developed a list of resources online to help you celebrate and say thanks for the many volunteer hours these elected officials dedicate to your schools. [Click here](#) to access a customizable recognition certificate, ideas for celebration, quick facts and more. This Month is also the perfect opportunity for school boards to readopt the [Principles for Governance and Leadership](#), a framework designed to increase board effectiveness. As you discuss and reaffirm these principles with your board, please let us know by submitting the [online form](#), and we will send you a new poster for your board to sign and display. Your district will be added to the [list of school entities](#) that have adopted.

Advocacy for you in 2022

PSBA will remain at the forefront of advocacy for increased support for public education and our members' needs. It is critical for you to join in these efforts by keeping apprised on pending issues and building relationships with your legislators. Stay updated with PSBA's *Legislative Edition* e-newsletter and action alerts. Plan to join PSBA's Spring Advocacy Day to be held on Monday, April 25, 2022. Look for more information soon.

Governor to present budget address on February 8

On Tuesday, February 8, Governor Tom Wolf will present his 2022-23 state budget proposal. With the state showing a surplus of revenues at \$1.5 billion and \$5 billion in federal pandemic relief funding available, the governor is expected to include critical increases for education in his proposed spending plan. PSBA will be providing members with complete coverage of the governor's budget proposal as it impacts public schools. Following the governor's budget address, the Appropriations Committees will conduct separate hearings in February/early March to discuss specific components of the proposal.

Governor Wolf recently signed into law two bills of interest to school leaders:

- **Substitute teacher flexibility:** [Act 91 of 2021](#) expands the number of individuals eligible to substitute in public schools and provides needed flexibility for 2021-22 and 2022-23. Retired teachers are now eligible to fill teacher vacancies on an emergency or short-term basis. Schools can use eligible college students and recent graduates of education programs to serve as substitute teachers. Educators with active Pennsylvania certificates and those with comparable out-of-state certificates can serve as day-to-day substitutes for 20 days, or longer under certain circumstances. Teachers with inactive certificates may substitute for 180 days instead of 90 days per school year. Individuals who are 25 or older, have at least 60 college credits or three years of experience as a paraprofessional, and complete training on classroom management, may serve as classroom monitors by delivering preplanned assignments for a teacher.
- **State Broadband Development Authority:** [Act 96 of 2021](#) establishes the Pennsylvania Broadband Development Authority to facilitate funds anticipated through a federal infrastructure bill recently approved by Congress. The state is expected to receive at least \$100 million in federal funds. It will consist of an 11-member governing board, charged with creating a statewide broadband plan and distributing grant money for broadband expansion projects in unserved/underserved areas of the state.

ED publishes draft FAQs on accountability and improvement

The U.S. Department of Education (ED) recently published [draft Accountability and School Improvement FAQs](#) to support state and local educational agencies and schools as they implement accountability and school improvement requirements under the Elementary and Secondary Education Act using data from the 2021-22 school year. Public comment is being accepted until January 16 and may be sent to OESE.Feedback@ed.gov.

Temporary federal waiver addresses school bus driver shortage

The U.S. Department of Transportation announced, in coordination with the U.S. Department of Education, that the Federal Motor Carrier Safety Administration (FMCSA) is giving states the option of waiving the portion of the commercial driver's license (CDL) skills test that requires applicants to identify the "under the hood" engine components. All other components of the written and road test will remain. This is to alleviate some of the labor shortage challenges schools are facing. The waiver became effective January 3, 2022, and expires March 31, 2022. Drivers receiving a CDL under the waiver can operate intrastate school buses only; they are not authorized to operate any other type of commercial motor vehicle requiring a CDL. [Click here](#) to read the waiver.